



COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

500 WEST TEMPLE STREET
462 KENNETH HAHN HALL OF ADMINISTRATION
LOS ANGELES, CALIFORNIA 90012



MARK J. SALADINO
TREASURER AND TAX COLLECTOR

December 22, 2005

TELEPHONE
(213) 974-2101

TELECOPIER
(213) 626-1812

TO: Mayor Michael D. Antonovich
Supervisor Gloria Molina
Supervisor Yvonne B. Burke
Supervisor Zev Yaroslavsky
Supervisor Don Knabe

FROM: Mark J. Saladino
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF NOVEMBER 2005**

The attached Report of Investments for the month of November 2005 is herewith submitted to the members of the Board of Supervisors pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy adopted by your Board on March 15, 2005.

All investments made during the month of November 2005, were made in accordance with California Government Code and, except as noted in Attachment II of the Report of Investments, conform to the Treasurer and Tax Collector's Investment Policy.

MJS:JK:EBG

Attachment

c: Chief Administrative Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR NOVEMBER 2005

Detailed information regarding the pooled and specific portfolios, related earnings, and data required to be disclosed pursuant to statute is shown in the following report attachments.

GENERAL PORTFOLIO SCHEDULES

- A - Portfolio Profiles
- B - Pooled Surplus Earnings Report
- C - Summary Report of Treasurer's Depository Accounts
- D - Treasurer's Activity and Cash Availability for the Next Six-Month Period
- E - Treasurer's Investment Strategy

ATTACHMENTS

- I. Definitions of Securities

Detailed descriptions of the major security types invested in by the Treasury.
- II. Compliance Report

Detail report of transactions, if any, which deviate from Treasurer investment policy.
- III. Performance Report

Daily portfolio investment balances, and monthly averages.
- IV. Earnings on Investments (Accrual Basis) Chart

Graphic presentation of net earning rates on pool investments.
- V. Net Income for Month

Accrual basis net income for month, gross revenue less expenditures.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR NOVEMBER 2005

ATTACHMENTS

VI. Non-Trading Portfolio Participant Composition

Percentage breakdown by participant in the Non-Trading Portfolio.

VII. Composition of PSI Portfolio by Type Chart

Graphic presentation of the percentage composition of the pooled portfolio by major security type.

VIII. Investment Transaction Journal

Listing of securities purchased, sold and transferred between portfolios during the month.

IX. Comparison of Investment Cost to Market Value

Summary comparison of investment amortized cost to market value by security type.

X. Treasurer Position Compared to Market Value Report

Inventory listing of portfolio securities showing amortized cost and market value for each investment.

XI. Trustee and Managed Funds

Listing of funds and accounts managed by outside trustees.

XII. Schedule of Floating Rate Securities

Inventory listing of portfolio securities where the stated interest rate changes between the purchase date and the maturity date.

XIII. Schedule of Bond Anticipation Notes

Inventory listing of Bond Anticipation Notes held by the Pooled Surplus Investment portfolio and their current interest rates.

XIV. Inventory Report – Totals Section Security Type Grouping

Summary of weighted-average time to maturity by security type.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR NOVEMBER 2005

ATTACHMENTS

XV. Inventory Report – Totals Section Maturity Range Grouping

Summary of the amortized cost value of securities maturing within selected time frames.

XVI. Composition of PSI Portfolio by Maturity Chart

Graphic presentation of the percentage composition of the pooled portfolio by selected maturity ranges.

XVII. Pooled Money Investment Board Letter – Treasurer State of California

Summary of State Treasurer's Local Agency Investment Fund (LAIF)

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF NOVEMBER 30, 2005

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 11/30/05		
At Cost	\$ 14,584,494,988	\$ 1,586,939,103
At Market	\$ 14,555,840,321	\$ 1,583,850,024
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	22.77%	11.34%
United States Government and Agency Obligations	33.00%	45.12%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	34.33%	7.30%
Municipal Obligations	0.24%	0.35%
Corporate and Deposit Notes	7.40%	2.14%
Repurchase Agreements	2.23%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.03%	33.75%
1-60 days	61.48%	8.03%
61 days-1 year	33.48%	78.75%
Over 1 year	5.04%	13.22%
Weighted Average Days to Maturity	102	

POOLED SURPLUS EARNINGS REPORT
NOVEMBER 30, 2005

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 11/30/05	\$ 14,584,494,988
Market Value at 11/30/05	\$ 14,555,840,321
Average Daily Balance	\$ 13,834,028,979
Gains and Losses:	
For the Month	\$ (8)
For the Past 12 Months	\$ 12,039
Unrealized Gains and Losses on Transfers between Portfolio for the Month	
Earnings for the Month	\$ 41,336,894
Earnings for the Past 12 Months	\$ 442,112,048
Earnings Rate for the Month	3.64%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF NOVEMBER 30, 2005

SCHEDULE C

<u>Bank Name</u>	<u>Ledger Balance</u>
Bank of America - Concentration	\$ 97,006,715.37
Bank of the West - Concentration	\$ 693,035.47
Citi Bank - Depositing	\$ -
Union - Concentration	\$ 684,761.79
Wells Fargo - Concentration	<u>\$ 11,126,274.93</u>
Total Ledger Balance for all Banks	<u><u>\$ 109,510,787.56</u></u>

TREASURER'S ACTIVITY FOR NOVEMBER 2005
AND CASH AVAILABILITY
FOR THE NEXT SIX-MONTH PERIOD

SCHEDULE D

Government Code Section 53646 (b) (3), effective on January 1, 1996, requires the Treasurer and Tax Collector to include a statement in the investment report, denoting the ability of the Pooled Surplus Investment Fund to meet its disbursement requirements for the next six months.

The Los Angeles County Pooled Surplus Investment Fund consists of funds in its treasury deposited by various entities required to do so by statute, as well as those entities voluntarily depositing monies in accordance with Government Code Section 53684.

The Treasurer and Tax Collector is required to disburse monies placed in the treasury as directed by the Auditor-Controller, except for the making of legal investments, to the extent funds are transferred to one or more clearing funds in accordance with Government Code Section 29808.

The Treasurer and Tax Collector, in his projection of cash availability to disburse funds as directed by the Auditor-Controller, is relying exclusively on historical Pooled Surplus Investment Fund deposits and disbursements and future cash flow projections provided by the depositing entities. No representation is made as to an individual depositor's ability to meet their anticipated expenditures with anticipated revenues.

Summary of Activity for November 2005

Total Deposits	\$ 3,908,129,501.16
Total Disbursements	\$ 3,552,908,342.09
Discretionary Funds Liquidity Withdrawal Ratio As of November 30, 2005	1.74

Six Month Cash Availability Projection:

<u>Month</u>	<u>Investment Maturities</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Cumulative Available Cash</u>
December	\$7,283,262,000.00	\$6,262,850,000.00	\$4,477,700,000.00	\$ 9,068,412,000.00
January	\$1,993,868,000.00	\$2,951,100,000.00	\$3,813,300,000.00	\$10,200,080,000.00
February	\$ 715,782,000.00	\$3,458,700,000.00	\$3,430,900,000.00	\$10,943,662,000.00
March	\$ 680,505,000.00	\$3,741,800,000.00	\$3,960,100,000.00	\$11,405,867,000.00
April	\$ 769,395,000.00	\$5,308,500,000.00	\$4,101,300,000.00	\$13,382,462,000.00
May	\$ 168,261,000.00	\$2,996,400,000.00	\$4,172,500,000.00	\$12,374,623,000.00

TREASURER'S INVESTMENT STRATEGY

SCHEDULE E

Two portfolios are maintained by the Los Angeles County Treasurer.

The Pooled Surplus Investment (PSI) Portfolio is used to account for all pooled investments. The PSI strategy is to maintain principal and to provide sufficient cash to meet expenditure needs. The cash flow needs of our pool members are monitored daily to ensure that sufficient liquidity is maintained to meet the needs of participants. A review of the PSI Portfolio's cash flow projections at the preparation date of this report indicates that longer average days to maturity may be prudent. As yields increase in the two to three year maturity range, the average days to maturity will be prudently increased not to exceed 365 days.

The Specific Purpose Investment Portfolio (SPI) is used to account for specific investments requested by various entities to provide for specific needs not available if monies are placed in a pool. The individual investment strategies are targeted for the needs of the requesting entity.

Included in the Los Angeles County General Fund's SPI are approximately \$1.11 million in trust deeds related to the settlement of Flying Triangle and Abalone Cove landslide litigation. In 1986 and 1987, the Board of Supervisors approved the disbursement of funds for trust deed mortgages as part of the settlements of the Flying Triangle and the Abalone Cove landslide litigation. Such disbursements are authorized under Government Code Section 23004. The trust deeds held by the General Fund are fully secured and have fixed interest rates of either 4.5% or 5.5%.

Expected cash flow projections for the next twelve months continue to indicate that sufficient cash is available for participants' estimated needs. We will continue our basic investment philosophy to buy and hold to a designated maturity, high quality fixed income investments.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS
DEFINITIONS OF SECURITIES

AGENCIES – Securities (debentures and notes) issued by Federal agencies, such as Federal Home Loan Banks (FHLB), and Federal Farm Credit Banks (FFCB). Agency Securities are issued on both a discount and coupon basis and have a variety of maturity periods. A few are backed by the full faith and credit of the United States Government, some are guaranteed by the Treasury or supported by the issuing agency's right to borrow from the Treasury, and some lack any formal governmental backing. Government National Mortgage Association (GNMA) and Federal Home Loan Mortgage Corp. (FHLMC) securities are mortgage-backed.

ASSET BACKED SECURITIES – Corporate notes secured by an identifiable pool of assets such as loans, leases, and installment contracts or trade receivables. The interest rate is fixed and paid either on a monthly or semi-annual basis. In some cases a portion of the principal is also paid monthly.

BANKERS ACCEPTANCES – Negotiable time drafts drawn on foreign or domestic banks to finance the export, import, shipment, and storage of goods. The drafts are sold at a discount and redeemed by the accepting bank at maturity for full face value. Maturities range from one to 270 days.

COLLATERALIZED CERTIFICATES OF DEPOSIT – Non-negotiable instruments evidencing a time deposit made with a bank at a fixed rate of interest for a fixed period, secured by collateral such as United States Government securities or mortgages.

COMMERCIAL PAPER – Promissory notes with a maturity of one to 180 days issued in the open market by various economic entities to finance certain short-term credit needs. Notes are issued on a discount or interest-bearing basis.

CORPORATE NOTES – Unsecured, registered debt securities issued by corporations operating within the United States at fixed or variable rates of interest for a fixed period. Interest for floating rate corporate notes is payable periodically at a rate which is adjusted monthly according to a predetermined formula. Fixed rate corporate notes pay interest semi-annually.

GOVERNMENTS – Negotiable United States Treasury securities such as Treasury bills, notes and bonds. Treasury bills are issued on a discount basis in 3-month, 5-month, and 52-week maturities. Treasury notes and bonds are coupon issues, with one to ten year and ten to thirty year maturities, respectively. Treasury securities are guaranteed as to principal and interest by the United States Government.

INTEREST RATE SWAP AGREEMENT – Contractual agreement in which two parties agree to exchange interest payment streams for a specific term. There is no exchange of principal, but a “notional amount” is established to serve as the basis for calculating the interest payment.

MUNICIPALS – Debt securities issued by state and local governments and their agencies, usually in the form of bonds, notes and certificates of participation. These securities may be short or long-term, and normally coupon issues are secured in some manner by the borrower.

NEGOTIABLE CERTIFICATES OF DEPOSIT – Negotiable instruments evidencing a time deposit made with a commercial bank or thrift institution at a fixed rate of interest for a fixed period. Term certificates of deposits (CDs) are issued with maturities in excess of one year, and normally pay interest semi-annually. Eurodollar CDs are dollar-denominated CDs issued by foreign (mainly London) branches of major American and foreign commercial banks. Yankee CDs are dollar-denominated CDs issued by foreign commercial banks domiciled in the United States.

PROMISSORY NOTE - An unsecured promise to pay between two entities. Notes are on a discount or interest- bearing basis.

REVERSE REPURCHASE AGREEMENTS – A reverse repurchase agreement consists of two simultaneous transactions. One is the sale of securities by the County to a bank or dealer. The other is the commitment by the County to repurchase the securities at the same price at a mutually agreed upon date. The County invests the cash proceeds of the “sale” in other securities. The term of the reverse repurchase agreements may not exceed one year. The securities “sold” are typically treasury issues.

REPURCHASE AGREEMENTS – A repurchase agreement consists of two simultaneous transactions. One is the purchase of securities by the County from a bank or dealer. The other is the commitment by the County to sell the securities back at an agreed upon date and price. The term of the repurchase agreements may not exceed thirty days. The securities “purchased” are typically treasury issues.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENT TRANSACTIONS FOR NOVEMBER 2005
COMPLIANCE REPORT

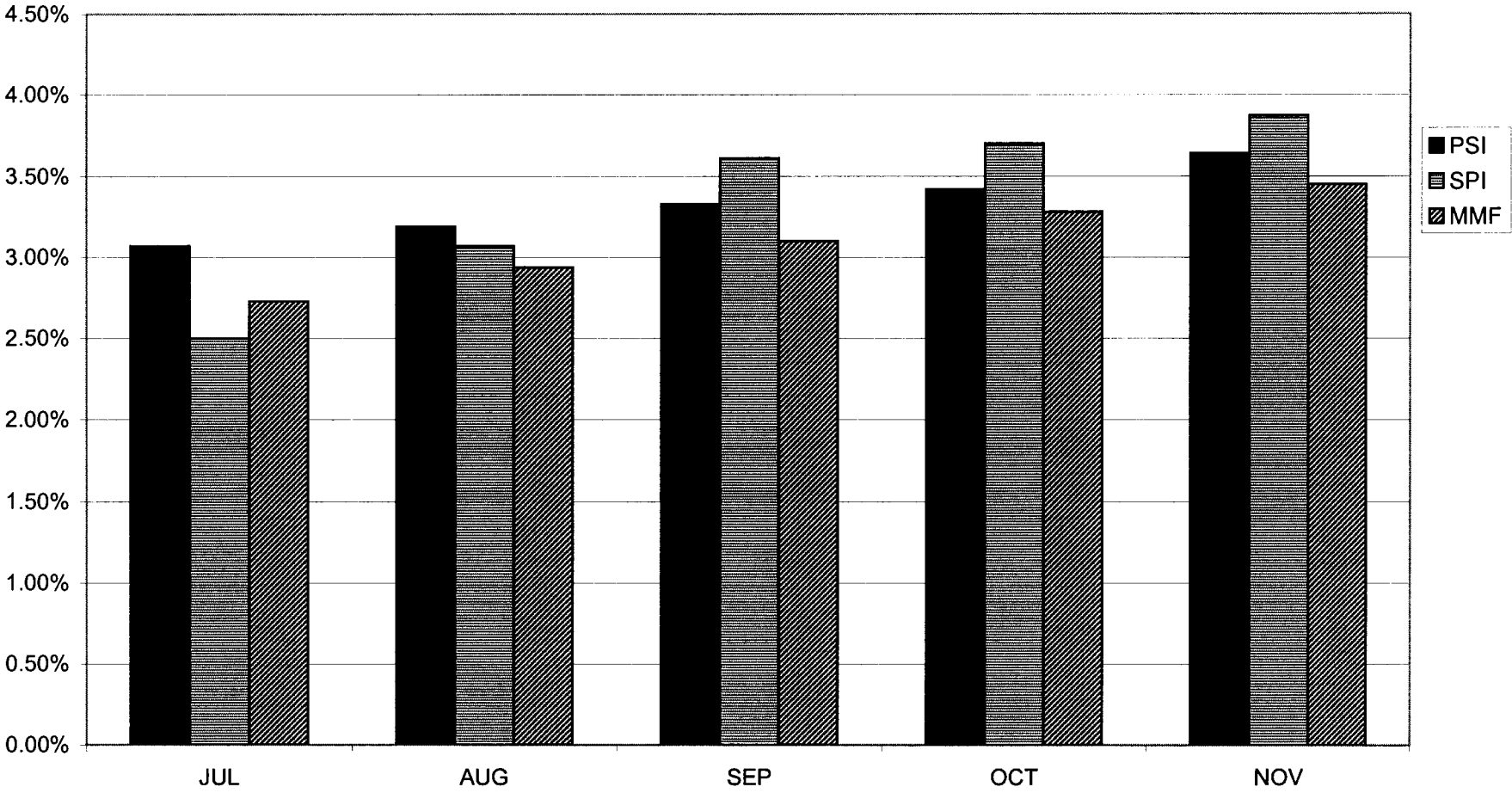
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of November 2005

No exceptions noted.

LOS ANGELES COUNTY TREASURER
PERFORMANCE REPORT
PORTFOLIO COST
THROUGH 11/30/05
ATTACHMENT III

	POOLED SURPLUS INVESTMENTS	SPECIFIC PURPOSE INVESTMENTS
<u>DAY</u>	<u>TOTAL COST</u>	<u>TOTAL COST</u>
1	14,101,876,583.47	1,513,149,246.87
2	14,091,891,170.19	1,513,147,781.74
3	14,054,370,781.54	1,593,248,395.83
4	14,013,377,067.31	1,593,247,572.97
5	14,013,377,067.31	1,593,247,572.97
6	14,013,377,067.31	1,593,247,572.97
7	13,987,750,293.78	1,593,247,572.97
8	13,984,216,421.80	1,573,820,793.88
9	14,017,411,631.81	1,573,820,793.88
10	13,794,070,483.36	1,586,597,289.82
11	13,794,070,483.36	1,586,597,289.82
12	13,794,070,483.36	1,586,597,289.82
13	13,794,070,483.36	1,586,597,289.82
14	13,727,024,269.26	1,586,597,289.82
15	13,623,582,022.83	1,583,260,662.77
16	13,615,168,059.69	1,585,981,884.02
17	13,637,816,119.79	1,585,981,884.02
18	13,485,210,582.39	1,585,981,884.02
19	13,485,210,582.39	1,585,981,884.02
20	13,485,210,582.39	1,585,981,884.02
21	13,516,107,043.66	1,585,981,884.02
22	13,468,496,571.29	1,585,981,884.02
23	13,612,874,231.11	1,585,981,884.02
24	13,612,874,231.11	1,585,981,884.02
25	13,585,062,564.44	1,585,981,884.02
26	13,585,062,564.44	1,585,981,884.02
27	13,585,062,564.44	1,585,981,884.02
28	14,302,150,399.57	1,585,981,884.02
29	14,655,531,974.03	1,585,981,884.02
30	14,584,494,987.54	1,586,939,102.54
AVG	<u>13,834,028,978.94</u>	<u>1,581,570,329.83</u>

**LOS ANGELES COUNTY TREASURER
EARNINGS RATE ON INVESTMENTS
FISCAL YEAR 2005-06
ATTACHMENT IV**



Source: Money Fund Report as of November 30, 2005.

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 11/30/05 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	\$28,393,418	\$4,067,964
Gains (Losses) on Sales of Non-Trading Securities.	(8)	(481)
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	12,943,484	958,209
Prior Accrual Adjustment	0	0
Total Revenues	\$41,336,894	\$5,025,692
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	25,000
	\$0	\$25,000
NET INCOME	\$41,336,894	\$5,000,692

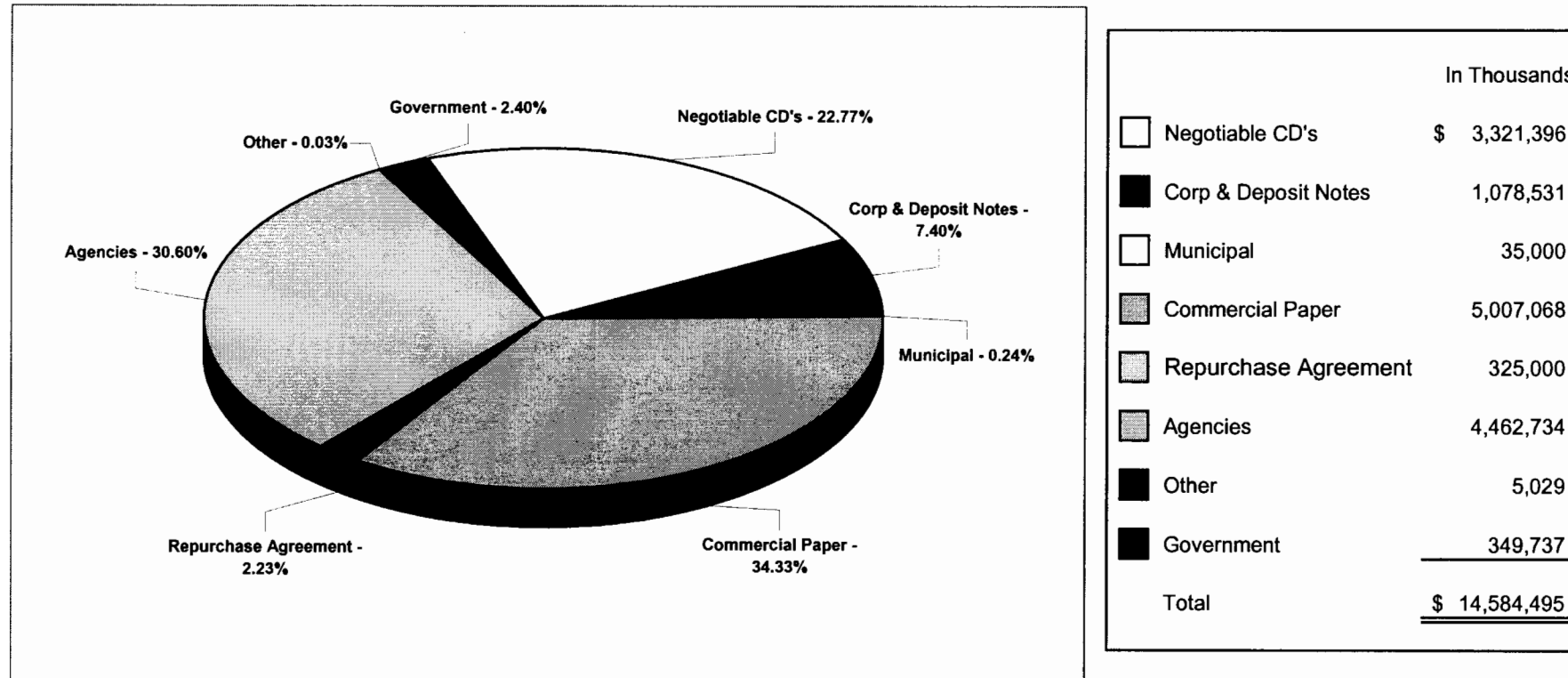
*Estimated and later adjusted.

Los Angeles County Treasurer
Non-Trading Composition
As of November 30, 2005
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

<u>Entity</u>	<u>Non-Discretionary</u>	<u>Discretionary</u>
Consolidated School Districts	52.51%	
Los Angeles County and Related Entities	38.52%	
Consolidated Sanitation Districts		3.99%
Metropolitan Transportation Authority		1.68%
Miscellaneous Agencies Pooled Investments		1.40%
South Coast Air Quality Management District		1.88%
Miscellaneous		<u>0.02%</u>
Total	<u>91.03%</u>	<u>8.97%</u>

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE
AS OF NOVEMBER 2005
ATTACHMENT VII**



Investment Composition Is In Compliance With The Los Angeles County Treasurer's Investment Policy.

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period November 1, 2005 to November 30, 2005
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BNOT	11-17-05	67056	BK OF AMERICA NA BK NOTE	4.23000	01-17-06	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	11-30-05	67197	BK OF AMERICA NA BK NOTE	4.28000	01-30-06	50,000,000.00	50,000,000.00	0.00	BNY	BA
	BNOT Total						<u>100,000,000.00</u>	<u>100,000,000.00</u>	<u>0.00</u>		
NTRD	CNFL	11-07-05	66885	BK OF AMERICA NA FRN	4.06000	11-07-06	25,000,000.00	25,000,000.00	0.00	BNY	BA
NTRD	CNFL	11-08-05	66979	CIBC NY FRN	4.38225	02-14-06	50,000,000.00	50,007,900.00	453,333.33	BNY	PREBON
NTRD	CNFL	11-08-05	66980	CIBC NY FRN	4.38225	02-14-06	10,000,000.00	10,001,580.00	90,666.67	BNY	PREBON
NTRD	CNFL	11-17-05	67034	CITIGROUP GLOBAL MKTS FRN	4.32500	07-25-06	18,000,000.00	18,018,000.00	49,737.50	BNY	DBAG
NTRD	CNFL	11-22-05	67073	TOYOTA MOTOR CREDIT CORP FRN	4.32250	05-22-07	25,000,000.00	25,000,000.00	0.00	BNY	MLCO
NTRD	CNFL	11-23-05	67088	WELLS FARGO & CO FRN	3.96000	09-15-06	50,000,000.00	50,046,300.00	379,500.00	BNY	MLCO
	CNFL Total						<u>178,000,000.00</u>	<u>178,073,780.00</u>	<u>973,237.50</u>		
NTRD	CNFX	11-08-05	66969	CITIGROUP INC NOTE	5.00000	03-06-07	10,000,000.00	10,031,100.00	86,111.11	BNY	DBAG
	CNFX Total						<u>10,000,000.00</u>	<u>10,031,100.00</u>	<u>86,111.11</u>		
NTRD	CPD	11-01-05	66916	CRC FUNDING LLC CP	4.06000	12-21-05	50,000,000.00	49,718,055.56	0.00	BNY	MFR
NTRD	CPD	11-01-05	66917	CRC FUNDING LLC CP	4.05000	12-21-05	50,000,000.00	49,718,750.00	0.00	BNY	CITGM
NTRD	CPD	11-01-05	66918	CITIGROUP FDG INC CP	4.02000	12-20-05	40,000,000.00	39,781,133.33	0.00	BNY	CITGM
NTRD	CPD	11-02-05	66924	VARIABLE FUNDING CAP CORP CP	4.00000	12-14-05	40,000,000.00	39,813,333.33	0.00	BNY	MFR
NTRD	CPD	11-02-05	66925	PARK AVE RECEIVABLES CO LLC CP	4.12000	01-03-06	41,369,000.00	41,075,463.96	0.00	BNY	MS
NTRD	CPD	11-02-05	66926	CAFCO LLC CP	4.16000	01-26-06	50,000,000.00	49,508,888.89	0.00	BNY	CITGM
NTRD	CPD	11-02-05	66927	GOLDMAN SACHS GROUP CP	4.04000	11-17-05	50,000,000.00	49,915,833.33	0.00	BNY	GS
NTRD	CPD	11-02-05	66928	GOLDMAN SACHS GROUP CP	4.04000	11-17-05	50,000,000.00	49,915,833.33	0.00	BNY	GS
NTRD	CPD	11-02-05	66931	CRC FUNDING LLC CP	4.06000	12-20-05	10,000,000.00	9,945,866.67	0.00	BNY	CITGM
NTRD	CPD	11-02-05	66932	JP MORGAN CHASE & CO CP	4.01000	12-05-05	50,000,000.00	49,816,208.33	0.00	BNY	JPM
NTRD	CPD	11-02-05	66933	JP MORGAN CHASE & CO CP	4.01000	12-05-05	50,000,000.00	49,816,208.33	0.00	BNY	JPM
NTRD	CPD	11-02-05	66940	CAFCO LLC CP	4.14000	01-12-06	20,000,000.00	19,836,700.00	0.00	BNY	CITGM
NTRD	CPD	11-03-05	66955	CRC FUNDING LLC CP	4.05000	12-20-05	50,000,000.00	49,735,625.00	0.00	BNY	MLCO
NTRD	CPD	11-03-05	66956	CRC FUNDING LLC CP	4.05000	12-20-05	2,365,000.00	2,352,495.06	0.00	BNY	MLCO
NTRD	CPD	11-03-05	66957	CAFCO LLC CP	4.14000	01-12-06	15,560,000.00	15,434,742.00	0.00	BNY	CITGM
NTRD	CPD	11-03-05	66958	CRC FUNDING LLC CP	4.14000	01-10-06	22,600,000.00	22,423,268.00	0.00	BNY	CITGM
NTRD	CPD	11-04-05	66970	JUPITER SECURITIZATION CORP CP	4.02000	12-06-05	50,000,000.00	49,821,333.33	0.00	BNY	LEHMAN
NTRD	CPD	11-04-05	66971	JUPITER SECURITIZATION CORP CP	4.02000	12-06-05	1,186,000.00	1,181,762.03	0.00	BNY	LEHMAN
NTRD	CPD	11-04-05	66972	PARK AVE RECEIVABLES CO LLC CP	4.02000	12-05-05	50,000,000.00	49,826,916.67	0.00	BNY	MS
NTRD	CPD	11-04-05	66973	PARK AVE RECEIVABLES CO LLC CP	4.02000	12-05-05	25,000,000.00	24,913,458.33	0.00	BNY	MS
NTRD	CPD	11-04-05	66974	CRC FUNDING LLC CP	4.15000	01-11-06	20,000,000.00	19,843,222.22	0.00	BNY	LOOP
NTRD	CPD	11-04-05	66975	PARK AVE RECEIVABLES CO LLC CP	4.01000	11-16-05	25,000,000.00	24,966,583.33	0.00	BNY	GS
NTRD	CPD	11-07-05	66981	PARK AVE RECEIVABLES CO LLC CP	4.02000	12-09-05	50,000,000.00	49,821,333.33	0.00	BNY	GS
NTRD	CPD	11-07-05	66982	SHEFFIELD RECEIVABLES CORP CP	4.13000	01-03-06	50,000,000.00	49,673,041.67	0.00	BNY	MFR
NTRD	CPD	11-07-05	66984	PREF RECEIVABLES FDG CORP CP	4.13000	01-10-06	50,000,000.00	49,632,888.89	0.00	BNY	LOOP
NTRD	CPD	11-07-05	66986	FALCON ASSET SEC CORP CP	4.02000	12-12-05	21,304,000.00	21,220,736.87	0.00	BNY	JPM

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period November 1, 2005 to November 30, 2005
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	11-07-05	66987	JP MORGAN CHASE & CO CP	4.01000	12-19-05	50,000,000.00	49,766,083.33	0.00	BNY	JPM
NTRD	CPD	11-08-05	66996	VARIABLE FUNDING CAP CORP CP	4.13000	01-09-06	50,000,000.00	49,644,361.11	0.00	BNY	MFR
NTRD	CPD	11-08-05	66997	JUPITER SECURITIZATION CORP CP	4.15000	01-05-06	50,000,000.00	49,665,694.44	0.00	BNY	JPM
NTRD	CPD	11-09-05	67004	ANZ (DELAWARE) INC CP	4.14000	01-10-06	50,000,000.00	49,643,500.00	0.00	BNY	DKW
NTRD	CPD	11-09-05	67007	FALCON ASSET SEC CORP CP	4.02000	12-13-05	50,000,000.00	49,810,166.67	0.00	BNY	LEHMAN
NTRD	CPD	11-10-05	67013	FALCON ASSET SEC CORP CP	4.04000	12-15-05	46,422,000.00	46,239,664.70	0.00	BNY	JPM
NTRD	CPD	11-10-05	67015	CAFCO LLC CP	4.17000	01-13-06	20,000,000.00	19,851,733.33	0.00	BNY	CITGM
NTRD	CPD	11-14-05	67032	CAFCO LLC CP	4.17000	01-23-06	50,000,000.00	49,594,583.33	0.00	BNY	MFR
NTRD	CPD	11-14-05	67025	FALCON ASSET SEC CORP CP	4.04000	12-14-05	50,000,000.00	49,831,666.67	0.00	BNY	JPM
NTRD	CPD	11-14-05	67026	VARIABLE FUNDING CAP CORP CP	4.06000	12-20-05	50,000,000.00	49,797,000.00	0.00	BNY	MS
NTRD	CPD	11-14-05	67027	VARIABLE FUNDING CAP CORP CP	4.06000	12-20-05	50,000,000.00	49,797,000.00	0.00	BNY	MS
NTRD	CPD	11-14-05	67028	FALCON ASSET SEC CORP CP	4.04000	12-14-05	50,000,000.00	49,831,666.67	0.00	BNY	MLCO
NTRD	CPD	11-15-05	67035	SHEFFIELD RECEIVABLES CORP CP	4.05000	12-15-05	50,000,000.00	49,831,250.00	0.00	BNY	BCI
NTRD	CPD	11-15-05	67036	CAFCO LLC CP	4.07000	12-20-05	50,000,000.00	49,802,152.78	0.00	BNY	CITGM
NTRD	CPD	11-15-05	67037	FALCON ASSET SEC CORP CP	4.08000	12-19-05	50,000,000.00	49,807,333.33	0.00	BNY	MLCO
NTRD	CPD	11-16-05	67042	CBA (DELAWARE) FINANCE INC	4.22000	02-15-06	45,000,000.00	44,519,975.00	0.00	BNY	DKW
NTRD	CPD	11-16-05	67043	PREF RECEIVABLES FDG CORP CP	4.06000	12-16-05	50,000,000.00	49,830,833.33	0.00	BNY	JPM
NTRD	CPD	11-16-05	67044	PREF RECEIVABLES FDG CORP CP	4.06000	12-16-05	31,348,000.00	31,241,939.27	0.00	BNY	JPM
NTRD	CPD	11-16-05	67046	CRC FUNDING LLC CP	4.18000	01-12-06	50,000,000.00	49,669,083.33	0.00	BNY	MLCO
NTRD	CPD	11-16-05	67047	JUPITER SECURITIZATION CORP CP	4.17500	01-09-06	50,000,000.00	49,686,875.00	0.00	BNY	CITGM
NTRD	CPD	11-16-05	67048	JUPITER SECURITIZATION CORP CP	4.17500	01-09-06	1,000,000.00	993,737.50	0.00	BNY	CITGM
NTRD	CPD	11-17-05	67053	PREF RECEIVABLES FDG CORP CP	4.19000	01-18-06	1,376,000.00	1,366,070.63	0.00	BNY	JPM
NTRD	CPD	11-17-05	67055	JUPITER SECURITIZATION CORP CP	4.08000	12-22-05	32,000,000.00	31,873,066.67	0.00	BNY	CITGM
NTRD	CPD	11-17-05	67052	PREF RECEIVABLES FDG CORP CP	4.19000	01-18-06	50,000,000.00	49,639,194.44	0.00	BNY	JPM
NTRD	CPD	11-18-05	67071	CRC FUNDING LLC CP	4.10000	12-28-05	35,000,000.00	34,840,555.56	0.00	BNY	MLCO
NTRD	CPD	11-18-05	67066	BEAR STEARNS COS INC CP	4.07000	12-20-05	50,000,000.00	49,819,111.11	0.00	BNY	BEAR
NTRD	CPD	11-18-05	67067	JUPITER SECURITIZATION CORP CP	4.08000	12-22-05	44,000,000.00	43,830,453.33	0.00	BNY	CITGM
NTRD	CPD	11-18-05	67069	CAFCO LLC CP	4.10000	12-29-05	39,230,000.00	39,046,817.69	0.00	BNY	MFR
NTRD	CPD	11-18-05	67064	JUPITER SECURITIZATION CORP CP	4.20000	01-19-06	50,000,000.00	49,638,333.33	0.00	BNY	JPM
NTRD	CPD	11-18-05	67065	BEAR STEARNS COS INC CP	4.07000	12-23-05	50,000,000.00	49,802,152.78	0.00	BNY	BEAR
NTRD	CPD	11-21-05	67082	JUPITER SECURITIZATION CORP CP	4.10000	12-22-05	39,988,000.00	39,846,820.14	0.00	BNY	CITGM
NTRD	CPD	11-21-05	67076	SHEFFIELD RECEIVABLES CORP CP	4.09000	12-20-05	50,000,000.00	49,835,263.89	0.00	BNY	LOOP
NTRD	CPD	11-21-05	67077	FALCON ASSET SEC CORP CP	4.21000	01-19-06	46,711,000.00	46,388,707.08	0.00	BNY	MLCO
NTRD	CPD	11-21-05	67078	PARK AVE RECEIVABLES CO LLC CP	4.10000	12-23-05	25,000,000.00	24,908,888.89	0.00	BNY	MS
NTRD	CPD	11-21-05	67079	PARK AVE RECEIVABLES CO LLC CP	4.10000	12-23-05	25,189,000.00	25,097,200.09	0.00	BNY	MS
NTRD	CPD	11-21-05	67080	SHEFFIELD RECEIVABLES CORP CP	4.10000	12-20-05	50,000,000.00	49,834,861.11	0.00	BNY	MS
NTRD	CPD	11-21-05	67081	SHEFFIELD RECEIVABLES CORP CP	4.10000	12-20-05	25,000,000.00	24,917,430.56	0.00	BNY	MS
NTRD	CPD	11-22-05	67089	CRC FUNDING LLC CP	4.18500	01-09-06	50,000,000.00	49,721,000.00	0.00	BNY	LOOP
NTRD	CPD	11-22-05	67090	PARK AVE RECEIVABLES CO LLC CP	4.10000	12-22-05	50,000,000.00	49,829,166.67	0.00	BNY	MS
NTRD	CPD	11-22-05	67093	JUPITER SECURITIZATION CORP CP	4.11000	12-23-05	50,000,000.00	49,823,041.67	0.00	BNY	JPM
NTRD	CPD	11-22-05	67094	JUPITER SECURITIZATION CORP CP	4.11000	12-23-05	863,000.00	859,945.70	0.00	BNY	JPM

Los Angeles County Treasurer
 Investment Transactions Journal
 Purchase Detail Report
 Group: Pooled Surplus Investments
 For the Period November 1, 2005 to November 30, 2005
 Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	11-23-05	67096	BEAR STEARNS COS INC CP	4.22000	01-24-06	50,000,000.00	49,636,611.11	0.00	BNY	BEAR
NTRD	CPD	11-23-05	67097	PREF RECEIVABLES FDG CORP CP	4.21000	01-25-06	50,000,000.00	49,631,625.00	0.00	BNY	JPM
NTRD	CPD	11-23-05	67098	PREF RECEIVABLES FDG CORP CP	4.21000	01-25-06	19,252,000.00	19,110,160.89	0.00	BNY	JPM
NTRD	CPD	11-28-05	67105	ING AMERICA INS HLDGS INC CP	4.27000	02-16-06	25,000,000.00	24,762,777.78	0.00	BNY	INGF
NTRD	CPD	11-28-05	67106	ING AMERICA INS HLDGS INC CP	4.27000	02-14-06	25,000,000.00	24,768,708.33	0.00	BNY	INGF
NTRD	CPD	11-28-05	67117	PREF RECEIVABLES FDG CORP CP	4.14000	12-28-05	50,000,000.00	49,827,500.00	0.00	BNY	JPM
NTRD	CPD	11-28-05	67118	PREF RECEIVABLES FDG CORP CP	4.14000	12-28-05	25,298,000.00	25,210,721.90	0.00	BNY	JPM
NTRD	CPD	11-28-05	67119	ING AMERICA INS HLDGS INC CP	4.23000	01-27-06	49,000,000.00	48,654,550.00	0.00	BNY	INGF
NTRD	CPD	11-28-05	67120	JUPITER SECURITIZATION CORP CP	4.14000	12-27-05	50,000,000.00	49,833,250.00	0.00	BNY	CITGM
NTRD	CPD	11-28-05	67121	FALCON ASSET SEC CORP CP	4.14000	12-27-05	46,343,000.00	46,188,446.10	0.00	BNY	LEHMAN
NTRD	CPD	11-28-05	67139	CRC FUNDING LLC CP	4.30000	02-24-06	50,000,000.00	49,474,444.44	0.00	BNY	CITGM
NTRD	CPD	11-29-05	67144	ANZ (DELAWARE) INC CP	4.21000	01-30-06	50,000,000.00	49,637,472.22	0.00	BNY	DKW
NTRD	CPD	11-29-05	67151	PROCTER & GAMBLE CO CP	4.00000	12-02-05	50,000,000.00	49,983,333.33	0.00	BNY	MLCO
NTRD	CPD	11-29-05	67152	PROCTER & GAMBLE CO CP	4.00000	12-02-05	50,000,000.00	49,983,333.33	0.00	BNY	MLCO
NTRD	CPD	11-29-05	67153	PROCTER & GAMBLE CO CP	4.00000	12-02-05	7,306,000.00	7,303,564.67	0.00	BNY	MLCO
NTRD	CPD	11-29-05	67155	VARIABLE FDG CAP CORP LLC CP	4.19000	01-13-06	50,000,000.00	49,738,125.00	0.00	BNY	MS
NTRD	CPD	11-29-05	67156	VARIABLE FDG CAP CORP LLC CP	4.19000	01-13-06	50,000,000.00	49,738,125.00	0.00	BNY	MS
NTRD	CPD	11-29-05	67159	MERRILL LYNCH & CO CP	4.00000	12-05-05	50,000,000.00	49,966,666.67	0.00	BNY	MLCO
NTRD	CPD	11-29-05	67160	MERRILL LYNCH & CO CP	4.00000	12-05-05	50,000,000.00	49,966,666.67	0.00	BNY	MLCO
NTRD	CPD	11-29-05	67161	MERRILL LYNCH & CO CP	4.00000	12-05-05	50,000,000.00	49,966,666.67	0.00	BNY	MLCO
NTRD	CPD	11-29-05	67162	MERRILL LYNCH & CO CP	4.00000	12-05-05	50,000,000.00	49,966,666.67	0.00	BNY	MLCO
NTRD	CPD	11-29-05	67163	MERRILL LYNCH & CO CP	4.00000	12-05-05	50,000,000.00	49,966,666.67	0.00	BNY	MLCO
NTRD	CPD	11-29-05	67164	FALCON ASSET SEC CORP CP	4.14000	12-23-05	50,000,000.00	49,862,000.00	0.00	BNY	LOOP
NTRD	CPD	11-30-05	67185	COCA COLA CO CP	4.02000	12-02-05	50,000,000.00	49,988,833.33	0.00	BNY	MLCO
NTRD	CPD	11-30-05	67186	COCA COLA CO CP	4.02000	12-02-05	50,000,000.00	49,988,833.33	0.00	BNY	MLCO
NTRD	CPD	11-30-05	67198	CAFCO LLC CP	4.29000	02-15-06	50,000,000.00	49,541,208.33	0.00	BNY	CITGM
NTRD	CPD	11-30-05	67187	COCA COLA CO CP	4.02000	12-02-05	12,601,000.00	12,598,185.78	0.00	BNY	MLCO
NTRD	CPD	11-30-05	67188	PREF RECEIVABLES FDG CORP CP	4.16000	12-29-05	50,000,000.00	49,832,444.44	0.00	BNY	JPM
NTRD	CPD	11-30-05	67189	PREF RECEIVABLES FDG CORP CP	4.16000	12-29-05	1,174,000.00	1,170,065.80	0.00	BNY	JPM
NTRD	CPD	11-30-05	67190	SHEFFIELD RECEIVABLES CORP CP	4.22000	01-03-06	50,000,000.00	49,800,722.22	0.00	BNY	BCI
NTRD	CPD	11-30-05	67191	SHEFFIELD RECEIVABLES CORP CP	4.22000	01-03-06	25,000,000.00	24,900,361.11	0.00	BNY	BCI
NTRD	CPD	11-30-05	67192	COCA COLA CO CP	4.02000	12-02-05	50,000,000.00	49,988,833.33	0.00	BNY	GS
NTRD	CPD	11-30-05	67193	COCA COLA CO CP	4.02000	12-02-05	6,000,000.00	5,998,660.00	0.00	BNY	GS
CPD Total							3,984,485,000.00	3,966,470,293.04	0.00		
NTRD	CPI	11-01-05	66921	GE CAPITAL CORP CP	4.01000	11-02-05	19,225,000.00	19,225,000.00	0.00	BNY	GECC
NTRD	CPI	11-01-05	66919	GE CAPITAL CORP CP	4.01000	11-02-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-01-05	66920	GE CAPITAL CORP CP	4.01000	11-02-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-01-05	66915	GE CAPITAL CORP CP	4.01000	11-02-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-01-05	66913	GE CAPITAL CORP CP	4.01000	11-02-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-01-05	66914	GE CAPITAL CORP CP	4.01000	11-02-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC

Los Angeles County Treasurer
 Investment Transactions Journal
 Purchase Detail Report
 Group: Pooled Surplus Investments
 For the Period November 1, 2005 to November 30, 2005
 Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPI	11-01-05	66910	GE CAPITAL CORP CP	4.01000	11-02-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-01-05	66911	GE CAPITAL CORP CP	4.01000	11-02-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-01-05	66912	GE CAPITAL CORP CP	4.01000	11-02-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-02-05	66938	GE CAPITAL CORP CP	3.98000	11-03-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-02-05	66939	GE CAPITAL CORP CP	3.98000	11-03-05	31,580,000.00	31,580,000.00	0.00	BNY	GECC
NTRD	CPI	11-02-05	66934	GE CAPITAL CORP CP	3.98000	11-03-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-02-05	66935	GE CAPITAL CORP CP	3.98000	11-03-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-02-05	66936	GE CAPITAL CORP CP	3.98000	11-03-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-02-05	66937	GE CAPITAL CORP CP	3.98000	11-03-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-03-05	66959	GE CAPITAL CORP CP	3.97000	11-04-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-03-05	66960	GE CAPITAL CORP CP	3.97000	11-04-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-03-05	66961	GE CAPITAL CORP CP	3.97000	11-04-05	29,102,000.00	29,102,000.00	0.00	BNY	GECC
NTRD	CPI	11-03-05	66962	TOYOTA MOTOR CREDIT CORP CP	4.05000	12-20-05	25,000,000.00	25,000,000.00	0.00	BNY	TFS
NTRD	CPI	11-04-05	66977	GE CAPITAL CORP CP	3.97000	11-07-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-04-05	66978	GE CAPITAL CORP CP	3.97000	11-07-05	33,643,000.00	33,643,000.00	0.00	BNY	GECC
NTRD	CPI	11-07-05	66988	GE CAPITAL CORP CP	3.98000	11-08-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-07-05	66989	GE CAPITAL CORP CP	3.98000	11-08-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-07-05	66990	GE CAPITAL CORP CP	3.98000	11-08-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-07-05	66991	GE CAPITAL CORP CP	3.98000	11-08-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-07-05	66992	GE CAPITAL CORP CP	3.98000	11-08-05	29,442,000.00	29,442,000.00	0.00	BNY	GECC
NTRD	CPI	11-08-05	67001	GE CAPITAL CORP CP	3.97000	11-09-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-08-05	67002	GE CAPITAL CORP CP	3.97000	11-09-05	5,411,000.00	5,411,000.00	0.00	BNY	GECC
NTRD	CPI	11-08-05	67000	GE CAPITAL CORP CP	3.97000	11-09-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-09-05	67008	GE CAPITAL CORP CP	3.96000	11-10-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-09-05	67009	GE CAPITAL CORP CP	3.96000	11-10-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-09-05	67010	GE CAPITAL CORP CP	3.96000	11-10-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-09-05	67011	GE CAPITAL CORP CP	3.96000	11-10-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-09-05	67012	GE CAPITAL CORP CP	3.96000	11-10-05	17,413,000.00	17,413,000.00	0.00	BNY	GECC
NTRD	CPI	11-10-05	67014	TOYOTA MOTOR CREDIT CORP CP	4.06000	12-29-05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	11-10-05	67019	AIG FUNDING INC CP	4.06000	12-27-05	20,000,000.00	20,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11-10-05	67020	AMERICAN GEN FINANCE CORP CP	4.07000	12-27-05	30,000,000.00	30,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11-10-05	67021	GE CAPITAL CORP CP	3.97000	11-14-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-10-05	67022	GE CAPITAL CORP CP	3.97000	11-14-05	8,000,000.00	8,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-10-05	67024	TOYOTA MOTOR CREDIT CORP CP	4.06000	12-30-05	14,783,000.00	14,783,000.00	0.00	BNY	TFS
NTRD	CPI	11-14-05	67029	TOYOTA MOTOR CREDIT CORP CP	4.05000	12-20-05	35,000,000.00	35,000,000.00	0.00	BNY	TFS
NTRD	CPI	11-14-05	67030	GE CAPITAL CORP CP	4.00000	11-15-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-14-05	67031	GE CAPITAL CORP CP	4.00000	11-15-05	48,606,000.00	48,606,000.00	0.00	BNY	GECC
NTRD	CPI	11-15-05	67040	GE CAPITAL CORP CP	4.06000	11-16-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-15-05	67041	GE CAPITAL CORP CP	4.06000	11-16-05	3,993,000.00	3,993,000.00	0.00	BNY	GECC
NTRD	CPI	11-16-05	67050	GE CAPITAL CORP CP	3.99000	11-23-05	12,250,000.00	12,250,000.00	0.00	BNY	GECC
NTRD	CPI	11-17-05	67063	AIG FUNDING INC CP	4.02000	12-19-05	1,995,000.00	1,995,000.00	0.00	BNY	AIGFDG

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period November 1, 2005 to November 30, 2005
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPI	11-17-05	67059	GE CAPITAL CORP CP	3.97000	11-18-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-17-05	67060	GE CAPITAL CORP CP	3.97000	11-18-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-17-05	67061	GE CAPITAL CORP CP	3.97000	11-18-05	6,245,000.00	6,245,000.00	0.00	BNY	GECC
NTRD	CPI	11-18-05	67072	GE CAPITAL CORP CP	3.98000	11-21-05	30,230,000.00	30,230,000.00	0.00	BNY	GECC
NTRD	CPI	11-21-05	67087	GE CAPITAL CORP CP	3.99000	11-22-05	49,441,000.00	49,441,000.00	0.00	BNY	GECC
NTRD	CPI	11-21-05	67085	TOYOTA MOTOR CREDIT CORP CP	4.14000	01-05-06	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	11-22-05	67095	GE CAPITAL CORP CP	3.98000	11-23-05	28,801,000.00	28,801,000.00	0.00	BNY	GECC
NTRD	CPI	11-22-05	67092	AIG FUNDING INC CP	4.08000	12-22-05	7,000,000.00	7,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11-22-05	67091	AIG FUNDING INC CP	4.08000	12-22-05	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11-23-05	67104	GE CAPITAL CORP CP	3.99000	11-28-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-23-05	67102	GE CAPITAL CORP CP	3.99000	11-28-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-23-05	67103	GE CAPITAL CORP CP	3.99000	11-28-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-23-05	67099	GE CAPITAL CORP CP	4.00000	11-25-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-23-05	67100	GE CAPITAL CORP CP	4.00000	11-25-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-23-05	67101	GE CAPITAL CORP CP	4.00000	11-25-05	18,664,000.00	18,664,000.00	0.00	BNY	GECC
NTRD	CPI	11-25-05	67107	GE CAPITAL CORP CP	4.00000	11-28-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-25-05	67108	GE CAPITAL CORP CP	4.00000	11-28-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-25-05	67109	GE CAPITAL CORP CP	4.00000	11-28-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-25-05	67110	GE CAPITAL CORP CP	4.00000	11-28-05	40,719,000.00	40,719,000.00	0.00	BNY	GECC
NTRD	CPI	11-28-05	67111	GE CAPITAL CORP CP	4.01000	11-29-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-28-05	67112	GE CAPITAL CORP CP	4.01000	11-29-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-28-05	67113	GE CAPITAL CORP CP	4.01000	11-29-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-28-05	67116	GE CAPITAL CORP CP	4.01000	11-29-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-28-05	67114	GE CAPITAL CORP CP	4.01000	11-29-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-28-05	67115	GE CAPITAL CORP CP	4.01000	11-29-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-28-05	67138	GE CAPITAL CORP CP	4.01000	11-29-05	46,744,000.00	46,744,000.00	0.00	BNY	GECC
NTRD	CPI	11-28-05	67136	GE CAPITAL CORP CP	4.01000	11-29-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-28-05	67137	GE CAPITAL CORP CP	4.01000	11-29-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-29-05	67145	GE CAPITAL CORP CP	3.98000	11-30-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-29-05	67150	GE CAPITAL CORP CP	3.98000	11-30-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-29-05	67146	GE CAPITAL CORP CP	3.98000	11-30-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-29-05	67147	GE CAPITAL CORP CP	3.98000	11-30-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-29-05	67148	GE CAPITAL CORP CP	3.98000	11-30-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-29-05	67149	GE CAPITAL CORP CP	3.98000	11-30-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-29-05	67166	GE CAPITAL CORP CP	3.98000	11-30-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-29-05	67167	GE CAPITAL CORP CP	3.98000	11-30-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-29-05	67168	GE CAPITAL CORP CP	3.98000	11-30-05	33,180,000.00	33,180,000.00	0.00	BNY	GECC
NTRD	CPI	11-30-05	67183	GE CAPITAL CORP CP	4.02000	12-01-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-30-05	67184	GE CAPITAL CORP CP	4.02000	12-01-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-30-05	67179	GE CAPITAL CORP CP	4.02000	12-01-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-30-05	67180	GE CAPITAL CORP CP	4.02000	12-01-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period November 1, 2005 to November 30, 2005
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPI	11-30-05	67181	GE CAPITAL CORP CP	4.02000	12-01-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-30-05	67182	GE CAPITAL CORP CP	4.02000	12-01-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-30-05	67194	GE CAPITAL CORP CP	4.02000	12-01-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-30-05	67195	GE CAPITAL CORP CP	4.02000	12-01-05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11-30-05	67196	GE CAPITAL CORP CP	4.02000	12-01-05	35,388,000.00	35,388,000.00	0.00	BNY	GECC
	CPI Total						3,961,855,000.00	3,961,855,000.00	0.00		
NTRD	CTDM	11-30-05	67221	CAL TRUST MTA	0.00000	12-31-05	14,658.34	14,658.34	0.00	TTC	WACH
	CTDM Total						14,658.34	14,658.34	0.00		
NTRD	MMF	11-07-05	66994	GOLDMAN SACHS MMF	0.00000	11-21-05	6,991,161.00	6,991,161.00	0.00	TTC	GS
	MMF Total						6,991,161.00	6,991,161.00	0.00		
NTRD	NCD1	11-03-05	66963	FIRST TENNESSEE BK NA CD	4.03000	12-05-05	50,000,000.00	50,000,442.86	0.00	BNY	MFR
NTRD	NCD1	11-09-05	67006	WELLS FARGO BK NA CD	4.05000	12-20-05	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	NCD1	11-22-05	67074	CITIBANK NA CD	4.31000	02-22-06	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	11-28-05	67122	FIRST TENNESSEE BK NA CD	4.15000	12-29-05	50,000,000.00	50,000,429.03	0.00	BNY	MFR
NTRD	NCD1	11-29-05	67165	FIRST TENNESSEE BK NA CD	4.28000	01-30-06	50,000,000.00	50,000,854.82	0.00	BNY	MFR
	NCD1 Total						250,000,000.00	250,001,726.71	0.00		
NTRD	REPO	11-28-05	67123	REPO FHLB 4.625 05-18-07	3.99000	11-29-05	49,124,000.00	49,124,000.00	0.00	BNY	BA
NTRD	REPO	11-28-05	67124	REPO FHLB 4.625 05-18-07	3.99000	11-29-05	49,124,000.00	49,124,000.00	0.00	BNY	BA
NTRD	REPO	11-28-05	67125	REPO FHLB 4.625 05-18-07	3.99000	11-29-05	49,124,000.00	49,124,000.00	0.00	BNY	BA
NTRD	REPO	11-28-05	67126	REPO FHLB 4.625 05-18-07	3.99000	11-29-05	49,124,000.00	49,124,000.00	0.00	BNY	BA
NTRD	REPO	11-28-05	67127	REPO FHLB 4.625 05-18-07	3.99000	11-29-05	49,124,000.00	49,124,000.00	0.00	BNY	BA
NTRD	REPO	11-28-05	67128	REPO FHLB 4.625 05-18-07	3.99000	11-29-05	49,124,000.00	49,124,000.00	0.00	BNY	BA
NTRD	REPO	11-28-05	67129	REPO FHLB 4.625 05-18-07	3.99000	11-29-05	49,124,000.00	49,124,000.00	0.00	BNY	BA
NTRD	REPO	11-28-05	67130	REPO FHLB 4.625 05-18-07	3.99000	11-29-05	49,124,000.00	49,124,000.00	0.00	BNY	BA
NTRD	REPO	11-28-05	67131	REPO FHLB 4.625 05-18-07	3.99000	11-29-05	49,124,000.00	49,124,000.00	0.00	BNY	BA
NTRD	REPO	11-28-05	67132	REPO FHLB 4.625 05-18-07	3.99000	11-29-05	49,127,000.00	49,127,000.00	0.00	BNY	BA
NTRD	REPO	11-28-05	67133	REPO FHLB 5.25 11-23-10	3.99000	11-29-05	8,757,000.00	8,757,000.00	0.00	BNY	BA
NTRD	REPO	11-28-05	67142	REPO FHLMC 4.875 03-15-07	3.96000	11-29-05	49,695,000.00	49,695,000.00	0.00	BNY	MLCO
NTRD	REPO	11-28-05	67143	REPO FHLMC 4.875 03-15-07	3.96000	11-29-05	2,926,000.00	2,926,000.00	0.00	BNY	MLCO
NTRD	REPO	11-28-05	67140	REPO FHLMC 7.00 03-15-10	3.96000	11-29-05	33,440,000.00	33,440,000.00	0.00	BNY	MLCO
NTRD	REPO	11-28-05	67141	REPO FHLMC 5.125 10-15-08	3.96000	11-29-05	49,939,000.00	49,939,000.00	0.00	BNY	MLCO
NTRD	REPO	11-29-05	67170	REPO FHLB 3.50 05-15-07	3.95000	11-30-05	48,337,000.00	48,337,000.00	0.00	BNY	BA
NTRD	REPO	11-29-05	67171	REPO FHLMC 4.625 12-19-08	3.95000	11-30-05	49,080,000.00	49,080,000.00	0.00	BNY	BA
NTRD	REPO	11-29-05	67172	REPO FHLMC 4.50 02-15-08	3.95000	11-30-05	49,376,000.00	49,376,000.00	0.00	BNY	BA
NTRD	REPO	11-29-05	67173	REPO FNMA 7.25 11-05-10	3.95000	11-30-05	55,024,000.00	55,024,000.00	0.00	BNY	BA
NTRD	REPO	11-29-05	67174	REPO FNMA 7.25 11-05-10	3.95000	11-30-05	3,577,000.00	3,577,000.00	0.00	BNY	BA
NTRD	REPO	11-29-05	67175	REPO FHLMC 4.25 04-05-07	3.95000	11-30-05	49,142,000.00	49,142,000.00	0.00	BNY	BA

Los Angeles County Treasurer
 Investment Transactions Journal
 Purchase Detail Report
 Group: Pooled Surplus Investments
 For the Period November 1, 2005 to November 30, 2005
 Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	REPO	11-29-05	67176	REPO FNMA 5.25 04-15-07	3.95000	11-30-05	49,754,000.00	49,754,000.00	0.00	BNY	BA
NTRD	REPO	11-29-05	67177	REPO FNMA 3.25 11-15-07	3.95000	11-30-05	47,855,000.00	47,855,000.00	0.00	BNY	BA
NTRD	REPO	11-29-05	67178	REPO FNMA 3.25 11-15-07	3.95000	11-30-05	47,855,000.00	47,855,000.00	0.00	BNY	BA
NTRD	REPO	11-30-05	67205	REPO FHLMC 3.75 03-15-07	3.99000	12-01-05	46,165,000.00	46,165,000.00	0.00	BNY	BA
NTRD	REPO	11-30-05	67203	REPO FHLMC 4.11 02-16-10	3.99000	12-01-05	36,884,000.00	36,884,000.00	0.00	BNY	BA
NTRD	REPO	11-30-05	67204	REPO FHLMC 3.75 03-15-07	3.99000	12-01-05	48,835,000.00	48,835,000.00	0.00	BNY	BA
NTRD	REPO	11-30-05	67199	REPO FHLMC 4.11 02-16-10	3.99000	12-01-05	48,279,000.00	48,279,000.00	0.00	BNY	BA
NTRD	REPO	11-30-05	67200	REPO FHLMC 4.11 02-16-10	3.99000	12-01-05	48,279,000.00	48,279,000.00	0.00	BNY	BA
NTRD	REPO	11-30-05	67201	REPO FHLMC 4.11 02-16-10	3.99000	12-01-05	48,279,000.00	48,279,000.00	0.00	BNY	BA
NTRD	REPO	11-30-05	67202	REPO FHLMC 4.11 02-16-10	3.99000	12-01-05	48,279,000.00	48,279,000.00	0.00	BNY	BA
REPO Total							1,361,000,000.00	1,361,000,000.00	0.00		
NTRD	YANK1	11-01-05	66922	SOCIETE GENERALE NY CD	4.04000	12-14-05	50,000,000.00	50,000,594.36	0.00	BNY	MFR
NTRD	YANK1	11-02-05	66941	UBS AG STAMFORD CD	4.03500	12-13-05	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
NTRD	YANK1	11-02-05	66930	BK OF NOVA SCOTIA NY CD	4.00000	12-02-05	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	11-02-05	66929	BK OF NOVA SCOTIA NY CD	4.00000	12-02-05	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	11-03-05	66964	BARCLAYS BK PLC NY CD	4.20000	01-17-06	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	11-03-05	66965	ABN AMRO BK NV CHICAGO CD	4.06000	12-20-05	50,000,000.00	50,000,324.67	0.00	BNY	INGF
NTRD	YANK1	11-03-05	66966	ABN AMRO BK NV CHICAGO CD	4.06000	12-20-05	50,000,000.00	50,000,324.67	0.00	BNY	INGF
NTRD	YANK1	11-04-05	66976	BNP PARIBAS SF CD	4.01000	12-05-05	50,000,000.00	50,000,000.00	0.00	BNY	BNPP
NTRD	YANK1	11-07-05	66985	ROYAL BK OF SCOTLAND PLC NY CD	4.02000	12-09-05	50,000,000.00	50,000,000.00	0.00	BNY	GCMi
NTRD	YANK1	11-07-05	66983	BK OF NOVA SCOTIA NY CD	4.04000	12-20-05	50,000,000.00	50,000,594.36	0.00	BNY	MFR
NTRD	YANK1	11-07-05	66993	ABN AMRO BK NV CHICAGO CD	4.06000	12-20-05	50,000,000.00	50,000,594.35	0.00	BNY	INGF
NTRD	YANK1	11-08-05	66995	UBS AG STAMFORD CD	4.04500	12-15-05	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	11-08-05	66999	SOCIETE GENERALE NY CD	4.05500	12-20-05	50,000,000.00	50,000,580.59	0.00	BNY	MFR
NTRD	YANK1	11-08-05	66998	ABN AMRO BK NV CHICAGO CD	4.06000	12-19-05	50,000,000.00	50,000,566.83	0.00	BNY	MFR
NTRD	YANK1	11-08-05	67003	CREDIT SUISSE NY CD	4.17000	01-09-06	50,000,000.00	50,000,000.00	0.00	BNY	CRSU
NTRD	YANK1	11-09-05	67005	SOCIETE GENERALE NY CD	4.05000	12-20-05	50,000,000.00	50,000,566.84	0.00	BNY	MFR
NTRD	YANK1	11-10-05	67016	BK OF NOVA SCOTIA NY CD	4.04000	12-23-05	50,000,000.00	50,000,594.36	0.00	BNY	MFR
NTRD	YANK1	11-10-05	67023	BK OF MONTREAL CHICAGO CD	4.06000	12-20-05	50,000,000.00	50,000,553.07	0.00	BNY	INGF
NTRD	YANK1	11-15-05	67038	CREDIT SUSSIE NY CD	4.06500	12-15-05	50,000,000.00	50,000,000.00	0.00	BNY	CSFB
NTRD	YANK1	11-15-05	67039	SOCIETE GENERALE NY CD	4.08000	12-19-05	50,000,000.00	50,000,470.41	0.00	BNY	MFR
NTRD	YANK1	11-16-05	67049	BK OF NOVA SCOTIA NY CD	4.06000	12-22-05	50,000,000.00	50,000,497.98	0.00	BNY	MFR
NTRD	YANK1	11-17-05	67057	RABOBANK NEDERLAND NY CD	4.05000	12-19-05	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	11-17-05	67058	CREDIT SUSSIE NY CD	4.09000	12-19-05	50,000,000.00	50,000,000.00	0.00	BNY	CSFB
NTRD	YANK1	11-17-05	67062	UBS AG STAMFORD CD	4.08000	12-19-05	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
NTRD	YANK1	11-18-05	67070	BK OF MONTREAL CHICAGO CD	4.12000	12-30-05	50,000,000.00	50,000,580.55	0.00	BNY	INGF
NTRD	YANK1	11-21-05	67084	BK OF MONTREAL CHICAGO CD	4.08000	12-23-05	50,000,000.00	50,000,442.84	0.00	BNY	MFR
NTRD	YANK1	11-21-05	67083	BNP PARIBAS SF CD	4.09000	12-21-05	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	11-21-05	67086	UBS AG STAMFORD CD	4.09000	12-19-05	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
NTRD	YANK1	11-22-05	67075	LLOYDS TSB BK PLC NY CD	4.10000	12-22-05	50,000,000.00	50,000,415.25	0.00	BNY	MFR

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period November 1, 2005 to November 30, 2005
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	YANK1	11-22-05	67068	LLOYDS TSB BK PLC NY CD	4.10000	12-22-05	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	11-22-05	67051	ROYAL BK OF SCOTLAND PLC NY CD	4.77000	11-22-06	30,000,000.00	30,000,000.00	0.00	BNY	GCM I
NTRD	YANK1	11-28-05	67134	BARCLAYS BK PLC SF CD	4.27000	01-30-06	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	11-28-05	67135	DEUTSCHE BANK AG NY CD	4.15000	12-28-05	50,000,000.00	50,000,000.00	0.00	BNY	DBAG
NTRD	YANK1	11-29-05	67158	SVENSKA HANDELSBANKEN NY CD	4.26000	01-30-06	50,000,000.00	50,000,854.85	0.00	BNY	MFR
NTRD	YANK1	11-29-05	67157	SVENSKA HANDELSBANKEN NY CD	4.26000	01-30-06	50,000,000.00	50,000,854.85	0.00	BNY	MFR
NTRD	YANK1	11-29-05	67154	BNP PARIBAS NY CD	4.19000	01-03-06	50,000,000.00	50,000,484.14	0.00	BNY	MFR
YANK1 Total							1,780,000,000.00	1,780,009,894.97	0.00		
PSI-NTRD Total							11,632,345,819.34	11,614,447,614.06	1,059,348.61		

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Specific Purpose Investments
For the Period November 1, 2005 to November 30, 2005
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
BLPSI	TBIL	11-03-05	66923	UST BILL	4.12500	05-04-06	500,000.00	489,572.92	0.00	BNY	BA
	TBIL Total						500,000.00	489,572.92	0.00		
BLPSI Total							500,000.00	489,572.92	0.00		
F5LA	BNOT	11-03-05	66952	BK OF AMERICA BK NOTE	4.21000	02-01-06	19,000,000.00	19,000,000.00	0.00	BNY	BA
	BNOT Total						19,000,000.00	19,000,000.00	0.00		
F5LA	CPD	11-03-05	66954	JP MORGAN CHASE & CO CP	4.17000	02-01-06	18,000,000.00	17,812,350.00	0.00	BNY	JPM
	CPD Total						18,000,000.00	17,812,350.00	0.00		
F5LA	CPI	11-03-05	66950	TOYOTA MOTOR CREDIT CORP CP	4.17000	02-01-06	34,000,000.00	34,000,000.00	0.00	BNY	TFS
F5LA	CPI	11-03-05	66951	GE CAPITAL CORP CP	4.17000	02-02-06	34,000,000.00	34,000,000.00	0.00	BNY	GECC
	CPI Total						68,000,000.00	68,000,000.00	0.00		
F5LA	YANK1	11-03-05	66953	DEUTSCHE BANK NY CD	4.20000	02-01-06	25,000,000.00	25,000,000.00	0.00	BNY	DBAG
	YANK1 Total						25,000,000.00	25,000,000.00	0.00		
F5LA Total							130,000,000.00	129,812,350.00	0.00		
LAUSDWC	CPI	11-03-05	66944	GE CAPITAL CORP CP	4.17000	02-02-06	10,000,000.00	10,000,000.00	0.00	BNY	GECC
LAUSDWC	CPI	11-03-05	66945	GE CAPITAL CORP CP	4.22000	03-03-06	5,000,000.00	5,000,000.00	0.00	BNY	GECC
LAUSDWC	CPI	11-03-05	66946	TOYOTA MOTOR CREDIT CORP CP	4.15000	02-02-06	10,000,000.00	10,000,000.00	0.00	BNY	TFS
LAUSDWC	CPI	11-03-05	66947	TOYOTA MOTOR CREDIT CORP CP	4.19000	03-03-06	5,000,000.00	5,000,000.00	0.00	BNY	TFS
	CPI Total						30,000,000.00	30,000,000.00	0.00		
LAUSDWC	NOTE	11-03-05	66942	USTN 2.25	2.25000	04-30-06	10,000,000.00	9,904,296.88	1,864.64	BNY	JPM
LAUSDWC	NOTE	11-03-05	66943	USTN 1.50	1.50000	03-31-06	10,000,000.00	9,894,921.88	14,010.99	BNY	JPM
	NOTE Total						20,000,000.00	19,799,218.76	15,875.63		
LAUSDWC Total							50,000,000.00	49,799,218.76	15,875.63		
MTSAC	FCDN	11-10-05	67017	FFCB D/N	4.05000	02-08-06	5,000,000.00	4,949,375.00	0.00	BNY	LEHMAN
	FCDN Total						5,000,000.00	4,949,375.00	0.00		
MTSAC	FHLD	11-16-05	67045	FHLB D/N	4.14000	02-15-06	2,750,000.00	2,721,221.25	0.00	BNY	MLCO
	FHLD Total						2,750,000.00	2,721,221.25	0.00		
MTSAC	FHLMD	11-10-05	67018	FHLMC D/N	4.30000	05-09-06	8,000,000.00	7,828,000.00	0.00	BNY	MLCO
	FHLMD Total						8,000,000.00	7,828,000.00	0.00		
MTSAC Total							15,750,000.00	15,498,596.25	0.00		
SPI Total							196,750,000.00	196,089,310.85	15,875.63		

Los Angeles County Treasurer
 Investment Transactions Journal
 Sales Detail Report
 Group: Pooled Surplus Investments
 For the Period November 1, 2005 to November 30, 2005
 Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
11-01-05	NTRD	5058	FHLMC PARTICIPATION CERTIF	Call	99.93750	14,315.85	14,306.90	0.00	14,306.90	-8.03
			FHLMC PARTICIPATION CERTIF Total			14,315.85	14,306.90	0.00	14,306.90	-8.03
11-09-05	NTRD	66994	GOLDMAN SACHS MMF	Withdrawal	100.00000	6,991,161.00	6,991,161.00	0.00	6,991,161.00	0.00
			GOLDMAN SACHS MMF Total			6,991,161.00	6,991,161.00	0.00	6,991,161.00	0.00
			PSI-NTRD Total			7,005,476.85	7,005,467.90	0.00	7,005,467.90	-8.03

Los Angeles County Treasurer
 Investment Transactions Journal
 Sales Detail Report
 Group: Specific Purpose Investments
 For the Period November 1, 2005 to November 30, 2005
 Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
11-01-05	GF	3187	FLYING TRIANGLE LOAN	Call	100.00000	363.34	363.34	250.66	614.00	0.00
11-01-05	GF	17795	FLYING TRIANGLE LOAN	Call	100.00000	473.43	473.43	296.18	769.61	0.00
11-02-05	GF	3463	FLYING TRIANGLE LOAN	Call	100.00000	1,465.13	1,465.13	901.11	2,366.24	0.00
11-03-05	GF	14004	FLYING TRIANGLE LOAN	Call	100.00000	527.59	527.59	218.20	745.79	0.00
11-04-05	GF	12057	FLYING TRIANGLE LOAN	Call	100.00000	822.86	822.86	626.35	1,449.21	0.00
11-10-05	GF	16864	FLYING TRIANGLE LOAN	Call	100.00000	879.06	879.06	456.95	1,336.01	0.00
11-15-05	GF	15858	FLYING TRIANGLE LOAN	Call	100.00000	341.15	341.15	164.38	505.53	0.00
FLYING TRIANGLE Total						4,872.56	4,872.56	2,913.83	7,786.39	0.00
GF Total						4,872.56	4,872.56	2,913.83	7,786.39	0.00
11-08-05	SANIT	66854	UST NOTE 4.25	Sell	99.67969	19,489,000.00	19,426,574.30	54,612.03	19,481,186.33	-481.51
USTN Total						19,489,000.00	19,426,574.30	54,612.03	19,481,186.33	-481.51
SANITATION DISTRICT Total						19,489,000.00	19,426,574.30	54,612.03	19,481,186.33	-481.51
SPI Total						19,493,872.56	19,431,446.86	57,525.86	19,488,972.72	-481.51

Los Angeles County Treasurer
Comparison of Investment Cost to Market Value
As of November 30, 2005
Attachment IX

SECURITY TYPE	POOLED			SPECIFIC PURPOSE		
	Amortized Cost	Market Value	Mkt Value Difference	Amortized Cost	Market Value	Mkt Value Difference
Collateralized CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Negotiable CD's	3,321,395,654.74	3,320,964,798.31	(430,856.43)	180,000,203.07	179,777,936.10	(222,266.97)
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper	5,007,068,607.16	5,011,486,760.56	4,418,153.40	115,870,730.00	115,912,903.75	42,173.75
Governments	349,736,940.21	348,336,250.00	(1,400,690.21)	357,572,321.89	356,111,294.22	(1,461,027.67)
Agencies	4,462,734,071.13	4,432,153,740.85	(30,580,330.28)	358,439,128.08	357,003,754.56	(1,435,373.52)
Municipals	35,000,000.00	35,000,000.00	0.00	5,450,000.00	5,450,000.00	0.00
Corp. & Deposit Notes	1,078,530,847.95	1,077,880,065.00	(650,782.95)	34,000,000.00	33,987,416.06	(12,583.94)
Repurchase Agreements	325,000,000.00	325,000,000.00	0.00	0.00	0.00	0.00
Asset Backed	0.00	0.00	0.00	0.00	0.00	0.00
Other	5,028,866.35	5,018,706.39	(10,159.96)	535,606,719.50	535,606,719.50	0.00
TOTAL	<u>\$14,584,494,987.54</u>	<u>\$14,555,840,321.11</u>	<u>(\$28,654,666.43)</u>	<u>\$1,586,939,102.54</u>	<u>\$1,583,850,024.19</u>	<u>(\$3,089,078.35)</u>

Market Pricing Policies and Source:

The Pooled Surplus Investment Portfolio (PSI) is market priced monthly using Bank of New York Trust Company N.A. (BNY) month-end prices. Securities not actively traded, and therefore may not have a month-end price quoted by BNY, are priced in accordance with industry pricing standards and are shown on Attachment IXa. Bond Anticipation Notes are private placements not actively traded, and are not subject to market pricing by BNY. Accordingly, market value is priced at cost. Such non-market priced securities make up 0.24% of the PSI Portfolio.

Los Angeles County Treasurer
Market Pricing Exceptions
As of 11/30/2005
Attachment IXa

Security ID	Security Description	Calculated Market Price
66539	BK OF AMERICA NA BK NOTE	99.98160923
66560	BK OF AMERICA NA BK NOTE	99.98385746
66837	BK OF AMERICA NA BK NOTE	99.99397885
66681	BK OF AMERICA NA BK NOTE	99.98248789
67056	BK OF AMERICA NA BK NOTE	99.99648765
66836	BK OF AMERICA NA BK NOTE	99.98073831
66979	CIBC NY FRN	99.95000000
66980	CIBC NY FRN	99.95000000
66731	GREENWICH CAP HLDGS INC FRN	99.95000000
67004	ANZ (DELAWARE) INC CP	99.51938889
66879	AMERICAN GEN FINANCE CORP CP	99.99979186
66880	AMERICAN GEN FINANCE CORP CP	99.99979186
67063	AIG FUNDING INC CP	99.99412203
67029	TOYOTA MOTOR CREDIT CORP CP	99.99550959
66962	TOYOTA MOTOR CREDIT CORP CP	99.99550400
67091	AIG FUNDING INC CP	99.99696146
67092	AIG FUNDING INC CP	99.99696146
67019	AIG FUNDING INC CP	99.99343562
67020	AMERICAN GEN FINANCE CORP CP	99.99418954
67014	TOYOTA MOTOR CREDIT CORP CP	99.99302517
67024	TOYOTA MOTOR CREDIT CORP CP	99.99282385
67085	TOYOTA MOTOR CREDIT CORP CP	99.99972196
63291	LLOYDS TSB BK PLC NY FR CD	99.95000000
63290	LLOYDS TSB BK PLC NY FR CD	99.95000000
65673	ROYAL BK OF SCOTLAND PLC FRCD	99.95000000
64266	RABOBANK NEDERLAND NY FRCD	99.95000000
64881	DEUTSCHE BANK AG NY FRCDQ	99.95000000
66963	FIRST TENNESSEE BK NA CD	99.99969169
67006	WELLS FARGO BK NA CD	99.99446935
66559	FIRST TENNESSEE BK NA CD	99.98362952
66868	WELLS FARGO BK NA CD	99.98987865
67165	FIRST TENNESSEE BK NA CD	99.99907319
67074	CITIBANK NA CD	99.98633039
66851	ABN AMRO BK NV CHICAGO CD	99.99971573
66929	BK OF NOVA SCOTIA NY CD	99.99970802
66930	BK OF NOVA SCOTIA NY CD	99.99970802
66850	ABN AMRO BK NV CHICAGO CD	99.99971573
66976	BNP PARIBAS SF CD	99.99942115
66985	ROYAL BK OF SCOTLAND PLC NY CD	99.99823983
66909	SOCIETE GENERALE NY CD	99.99770303
66922	SOCIETE GENERALE NY CD	99.99793135
66995	UBS AG STAMFORD CD	99.99812462
67038	CREDIT SUSSIE NY CD	99.99908861
67039	SOCIETE GENERALE NY CD	99.99646960
67057	RABOBANK NEDERLAND NY CD	99.99494150
67062	UBS AG STAMFORD CD	99.99651902
67086	UBS AG STAMFORD CD	99.99714394
66998	ABN AMRO BK NV CHICAGO CD	99.99524604
66999	SOCIETE GENERALE NY CD	99.99471997
66983	BK OF NOVA SCOTIA NY CD	99.99386490
66966	ABN AMRO BK NV CHICAGO CD	99.99486701
66965	ABN AMRO BK NV CHICAGO CD	99.99486701
67005	SOCIETE GENERALE NY CD	99.99446935
67023	BK OF MONTREAL CHICAGO CD	99.99504817
67083	BNP PARIBAS SF CD	99.99684402
66832	ROYAL BK OF CANADA NY CD	99.99101828
66835	BK OF MONTREAL CHICAGO CD	99.99309927
67075	LLOYDS TSB BK PLC NY CD	99.99733180
67068	LLOYDS TSB BK PLC NY CD	99.99733180

Los Angeles County Treasurer
Market Pricing Exceptions
As of 11/30/2005
Attachment IXa

Security ID	Security Description	Calculated Market Price
67049	BK OF NOVA SCOTIA NY CD	99.99472500
67016	BK OF NOVA SCOTIA NY CD	99.99303588
67135	DEUTSCHE BANK AG NY CD	99.99682410
66814	SVENSKA HANDELSBANKEN NY CD	99.98568300
66806	ROYAL BK OF CANADA NY CD	99.98568300
66844	SVENSKA HANDELSBANKEN NY CD	99.98696023
67070	BK OF MONTREAL CHICAGO CD	99.99370911
67154	BNP PARIBAS NY CD	99.99995412
67003	CREDIT SUISSE NY CD	99.99660718
66964	BARCLAYS BK PLC NY CD	99.99957590
67157	SVENSKA HANDELSBANKEN NY CD	99.99570913
67158	SVENSKA HANDELSBANKEN NY CD	99.99570913
65912	RABOBANK NEDERLAND NY CD	99.95773402
64421	RABOBANK NEDERLAND NY CD	99.95773402
65060	RABOBANK NEDERLAND NY CD	99.95773402
67051	ROYAL BK OF SCOTLAND PLC NY CD	100.03788317
66952	BK OF AMERICA BK NOTE	99.98984943
66120	BK OF AMERICA BK NOTE	99.92896582
66950	TOYOTA MOTOR CREDIT CORP CP	99.99662866
66951	GE CAPITAL CORP CP	99.99666243
66953	DEUTSCHE BANK NY CD	99.98811791
66135	BNP PARIBAS SF CD	99.91621161
66138	RABOBANK NEDERLAND NY CD	99.78461468
66944	GE CAPITAL CORP CP	99.99666243
66946	TOYOTA MOTOR CREDIT CORP CP	99.99306924
66947	TOYOTA MOTOR CREDIT CORP CP	99.99380931
66945	GE CAPITAL CORP CP	100.00166925
64958	RABOBANK NEDERLAND NY CD	99.86477940

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of November 30, 2005
Fund: Pooled Surplus Investments
Attachment X

Page: 1

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BAN	60180	LACCAL BANS	6.25000	06-30-06	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	62261	LACCAL BANS	3.85900	06-30-07	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	63425	LACCAL BANS	3.85900	06-30-07	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	64218	LACCAL BANS	3.85900	06-30-07	10,000,000.00	10,000,000.00	10,000,000.00
PSI	NTRD	BAN	66002	LACCAL BANS	4.08100	06-30-08	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	66446	LACCAL BANS	4.11100	06-30-08	5,000,000.00	5,000,000.00	5,000,000.00
BAN Total							35,000,000.00	35,000,000.00	35,000,000.00
PSI	NTRD	BNOT	66539	BK OF AMERICA NA BK NOTE	3.84000	12-20-05	50,000,000.00	50,000,000.00	49,990,804.50
PSI	NTRD	BNOT	66560	BK OF AMERICA NA BK NOTE	3.88000	12-20-05	50,000,000.00	50,000,000.00	49,991,928.50
PSI	NTRD	BNOT	66681	BK OF AMERICA NA BK NOTE	3.98000	12-29-05	50,000,000.00	50,000,000.00	49,991,243.50
PSI	NTRD	BNOT	66836	BK OF AMERICA NA BK NOTE	4.13000	01-19-06	50,000,000.00	50,000,000.00	49,990,369.00
PSI	NTRD	BNOT	66837	BK OF AMERICA NA BK NOTE	4.05000	12-20-05	50,000,000.00	50,000,000.00	49,996,989.00
PSI	NTRD	BNOT	67056	BK OF AMERICA NA BK NOTE	4.23000	01-17-06	50,000,000.00	50,000,000.00	49,998,243.50
PSI	NTRD	BNOT	67197	BK OF AMERICA NA BK NOTE	4.28000	01-30-06	50,000,000.00	50,000,000.00	50,000,000.00
BNOT Total							350,000,000.00	350,000,000.00	349,959,578.00
PSI	NTRD	CNFL	62571	CITIGROUP GLOBAL MKTS FRN	3.88375	12-12-05	50,000,000.00	50,001,040.54	49,995,500.00
PSI	NTRD	CNFL	63109	ROYAL BK OF SCOTLAND PLC FRN	4.40000	11-24-06	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	CNFL	63110	ROYAL BK OF SCOTLAND PLC FRN	4.40000	11-24-06	20,000,000.00	20,000,000.00	20,012,500.00
PSI	NTRD	CNFL	63408	WELLS FARGO & CO FRN	3.86100	03-03-06	35,000,000.00	35,010,495.89	35,017,150.00
PSI	NTRD	CNFL	64115	CITIGROUP GLOBAL MKTS FRN	3.94438	03-16-07	10,350,000.00	10,357,325.59	10,358,487.00
PSI	NTRD	CNFL	64392	CITIGROUP GLOBAL MKTS FRN	4.34063	08-06-07	40,000,000.00	40,016,179.29	40,025,600.00
PSI	NTRD	CNFL	64474	WELLS FARGO & CO FRN	3.96000	09-15-06	15,000,000.00	15,014,681.62	15,017,400.00
PSI	NTRD	CNFL	64476	TOYOTA MOTOR CREDIT CORP FRN	3.89438	03-22-07	25,000,000.00	25,000,000.00	24,999,250.00
PSI	NTRD	CNFL	64496	ROYAL BK OF SCOTLAND PLC FRN	4.02038	03-30-07	50,000,000.00	50,000,000.00	50,017,500.00
PSI	NTRD	CNFL	65258	WELLS FARGO & CO FRN	3.92375	06-12-06	25,000,000.00	25,018,174.17	25,022,500.00
PSI	NTRD	CNFL	66797	CITIGROUP INC FRN	4.19313	01-12-07	15,000,000.00	15,014,036.05	15,008,700.00
PSI	NTRD	CNFL	66885	BK OF AMERICA NA FRN	4.06000	11-07-06	25,000,000.00	25,000,000.00	24,996,750.00
PSI	NTRD	CNFL	66979	CIBC NY FRN	4.38225	02-14-06	50,000,000.00	50,006,045.92	49,975,000.00
PSI	NTRD	CNFL	66980	CIBC NY FRN	4.38225	02-14-06	10,000,000.00	10,001,209.18	9,995,000.00
PSI	NTRD	CNFL	67034	CITIGROUP GLOBAL MKTS FRN	4.32500	07-25-06	18,000,000.00	18,016,992.00	18,018,000.00
PSI	NTRD	CNFL	67073	TOYOTA MOTOR CREDIT CORP FRN	4.32250	05-22-07	25,000,000.00	25,000,000.00	24,996,500.00
PSI	NTRD	CNFL	67088	WELLS FARGO & CO FRN	3.96000	09-15-06	50,000,000.00	50,045,048.65	50,058,000.00
CNFL Total							513,350,000.00	513,501,228.90	513,545,087.00
PSI	NTRD	CNFM	66731	GREENWICH CAP HLDGS INC FRN	3.89538	04-07-06	50,000,000.00	50,000,000.00	49,975,000.00
CNFM Total							50,000,000.00	50,000,000.00	49,975,000.00
PSI	NTRD	CNFX	66969	CITIGROUP INC NOTE	5.00000	03-06-07	10,000,000.00	10,029,619.05	10,021,100.00
CNFX Total							10,000,000.00	10,029,619.05	10,021,100.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of November 30, 2005
Fund: Pooled Surplus Investments
Attachment X

Page: 2

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CNFX2	64455	TOYOTA MOTOR CREDIT CORP MTN	3.65000	04-13-06	25,000,000.00	25,000,000.00	24,915,000.00
		CNFX2 Total					25,000,000.00	25,000,000.00	24,915,000.00
PSI	NTRD	CNSU	61162	TOYOTA MOTOR CREDIT CORP NOTE	3.50000	11-06-06	30,000,000.00	30,000,000.00	29,661,300.00
		CNSU Total					30,000,000.00	30,000,000.00	29,661,300.00
PSI	NTRD	CPD	66508	ING AMERICA INS HLDGS INC CP	3.77000	12-13-05	50,000,000.00	49,937,166.67	49,949,805.00
PSI	NTRD	CPD	66509	ING AMERICA INS HLDGS INC CP	3.77000	12-13-05	24,000,000.00	23,969,840.00	23,975,906.40
PSI	NTRD	CPD	66557	PREF RECEIVABLES FDG CORP CP	3.80500	12-20-05	22,000,000.00	21,955,819.72	21,966,705.20
PSI	NTRD	CPD	66830	ING AMERICA INS HLDGS INC CP	4.10000	01-18-06	37,000,000.00	36,797,733.33	36,867,229.20
PSI	NTRD	CPD	66869	FALCON ASSET SEC CORP CP	4.00000	12-01-05	50,000,000.00	50,000,000.00	49,991,885.00
PSI	NTRD	CPD	66870	CITIGROUP FDG INC CP	4.02000	12-20-05	40,000,000.00	39,915,133.33	39,940,164.00
PSI	NTRD	CPD	66871	JUPITER SECURITIZATION CORP CP	4.01000	12-01-05	19,000,000.00	19,000,000.00	18,996,916.30
PSI	NTRD	CPD	66893	CRC FUNDING LLC CP	4.04000	12-15-05	50,000,000.00	49,921,444.45	49,942,775.00
PSI	NTRD	CPD	66898	CAFCO LLC CP	4.06000	12-22-05	50,000,000.00	49,881,583.33	49,918,180.00
PSI	NTRD	CPD	66916	CRC FUNDING LLC CP	4.06000	12-21-05	50,000,000.00	49,887,222.22	49,921,690.00
PSI	NTRD	CPD	66917	CRC FUNDING LLC CP	4.05000	12-21-05	50,000,000.00	49,887,500.00	49,921,690.00
PSI	NTRD	CPD	66918	CITIGROUP FDG INC CP	4.02000	12-20-05	40,000,000.00	39,915,133.33	39,940,164.00
PSI	NTRD	CPD	66924	VARIABLE FUNDING CAP CORP CP	4.00000	12-14-05	40,000,000.00	39,942,222.22	39,956,532.00
PSI	NTRD	CPD	66925	PARK AVE RECEIVABLES CO LLC CP	4.12000	01-03-06	41,369,000.00	41,212,763.08	41,267,397.74
PSI	NTRD	CPD	66926	CAFCO LLC CP	4.16000	01-26-06	50,000,000.00	49,676,444.45	49,788,400.00
PSI	NTRD	CPD	66931	CRC FUNDING LLC CP	4.06000	12-20-05	10,000,000.00	9,978,572.22	9,985,041.00
PSI	NTRD	CPD	66932	JP MORGAN CHASE & CO CP	4.01000	12-05-05	50,000,000.00	49,977,722.22	49,977,915.00
PSI	NTRD	CPD	66933	JP MORGAN CHASE & CO CP	4.01000	12-05-05	50,000,000.00	49,977,722.22	49,977,915.00
PSI	NTRD	CPD	66940	CAFCO LLC CP	4.14000	01-12-06	20,000,000.00	19,903,400.00	19,937,662.00
PSI	NTRD	CPD	66955	CRC FUNDING LLC CP	4.05000	12-20-05	50,000,000.00	49,893,125.00	49,925,205.00
PSI	NTRD	CPD	66956	CRC FUNDING LLC CP	4.05000	12-20-05	2,365,000.00	2,359,944.81	2,361,462.20
PSI	NTRD	CPD	66957	CAFCO LLC CP	4.14000	01-12-06	15,560,000.00	15,484,845.20	15,511,501.04
PSI	NTRD	CPD	66958	CRC FUNDING LLC CP	4.14000	01-10-06	22,600,000.00	22,496,040.00	22,533,063.32
PSI	NTRD	CPD	66970	JUPITER SECURITIZATION CORP CP	4.02000	12-06-05	50,000,000.00	49,972,083.33	49,974,110.00
PSI	NTRD	CPD	66971	JUPITER SECURITIZATION CORP CP	4.02000	12-06-05	1,186,000.00	1,185,337.82	1,185,385.89
PSI	NTRD	CPD	66972	PARK AVE RECEIVABLES CO LLC CP	4.02000	12-05-05	50,000,000.00	49,977,666.67	49,977,665.00
PSI	NTRD	CPD	66973	PARK AVE RECEIVABLES CO LLC CP	4.02000	12-05-05	25,000,000.00	24,988,833.33	24,988,832.50
PSI	NTRD	CPD	66974	CRC FUNDING LLC CP	4.15000	01-11-06	20,000,000.00	19,905,472.22	19,939,216.00
PSI	NTRD	CPD	66981	PARK AVE RECEIVABLES CO LLC CP	4.02000	12-09-05	50,000,000.00	49,955,333.33	49,963,440.00
PSI	NTRD	CPD	66982	SHEFFIELD RECEIVABLES CORP CP	4.13000	01-03-06	50,000,000.00	49,810,708.34	49,878,615.00
PSI	NTRD	CPD	66984	PREF RECEIVABLES FDG CORP CP	4.13000	01-10-06	50,000,000.00	49,770,555.56	49,850,205.00
PSI	NTRD	CPD	66986	FALCON ASSET SEC CORP CP	4.02000	12-12-05	21,304,000.00	21,277,831.59	21,283,878.37
PSI	NTRD	CPD	66987	JP MORGAN CHASE & CO CP	4.01000	12-19-05	50,000,000.00	49,899,750.00	49,928,720.00
PSI	NTRD	CPD	66996	VARIABLE FUNDING CAP CORP CP	4.13000	01-09-06	50,000,000.00	49,776,291.67	49,854,105.00
PSI	NTRD	CPD	66997	JUPITER SECURITIZATION CORP CP	4.15000	01-05-06	50,000,000.00	49,798,263.89	49,869,555.00
PSI	NTRD	CPD	67004	ANZ (DELAWARE) INC CP	4.14000	01-10-06	50,000,000.00	49,770,000.00	49,759,694.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of November 30, 2005
Fund: Pooled Surplus Investments
Attachment X

Page: 3

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	67007	FALCON ASSET SEC CORP CP	4.02000	12-13-05	50,000,000.00	49,933,000.00	49,949,220.00
PSI	NTRD	CPD	67013	FALCON ASSET SEC CORP CP	4.04000	12-15-05	46,422,000.00	46,349,065.88	46,368,252.61
PSI	NTRD	CPD	67015	CAFCO LLC CP	4.17000	01-13-06	20,000,000.00	19,900,383.33	19,936,104.00
PSI	NTRD	CPD	67025	FALCON ASSET SEC CORP CP	4.04000	12-14-05	50,000,000.00	49,927,055.56	49,945,665.00
PSI	NTRD	CPD	67026	VARIABLE FUNDING CAP CORP CP	4.06000	12-20-05	50,000,000.00	49,892,861.11	49,924,330.00
PSI	NTRD	CPD	67027	VARIABLE FUNDING CAP CORP CP	4.06000	12-20-05	50,000,000.00	49,892,861.11	49,924,330.00
PSI	NTRD	CPD	67028	FALCON ASSET SEC CORP CP	4.04000	12-14-05	50,000,000.00	49,927,055.56	49,945,665.00
PSI	NTRD	CPD	67032	CAFCO LLC CP	4.17000	01-23-06	50,000,000.00	49,693,041.66	49,800,570.00
PSI	NTRD	CPD	67035	SHEFFIELD RECEIVABLES CORP CP	4.05000	12-15-05	50,000,000.00	49,921,250.00	49,942,775.00
PSI	NTRD	CPD	67036	CAFCO LLC CP	4.07000	12-20-05	50,000,000.00	49,892,597.22	49,925,205.00
PSI	NTRD	CPD	67037	FALCON ASSET SEC CORP CP	4.08000	12-19-05	50,000,000.00	49,898,000.00	49,927,885.00
PSI	NTRD	CPD	67042	CBA (DELAWARE) FINANCE INC	4.22000	02-15-06	45,000,000.00	44,599,100.00	44,738,001.00
PSI	NTRD	CPD	67043	PREF RECEIVABLES FDG CORP CP	4.06000	12-16-05	50,000,000.00	49,915,416.66	49,938,555.00
PSI	NTRD	CPD	67044	PREF RECEIVABLES FDG CORP CP	4.06000	12-16-05	31,348,000.00	31,294,969.63	31,309,476.44
PSI	NTRD	CPD	67046	CRC FUNDING LLC CP	4.18000	01-12-06	50,000,000.00	49,756,166.66	49,844,155.00
PSI	NTRD	CPD	67047	JUPITER SECURITIZATION CORP CP	4.17500	01-09-06	50,000,000.00	49,773,854.17	49,854,105.00
PSI	NTRD	CPD	67048	JUPITER SECURITIZATION CORP CP	4.17500	01-09-06	1,000,000.00	995,477.08	997,082.10
PSI	NTRD	CPD	67052	PREF RECEIVABLES FDG CORP CP	4.19000	01-18-06	50,000,000.00	49,720,666.66	49,818,555.00
PSI	NTRD	CPD	67053	PREF RECEIVABLES FDG CORP CP	4.19000	01-18-06	1,376,000.00	1,368,312.75	1,371,006.63
PSI	NTRD	CPD	67055	JUPITER SECURITIZATION CORP CP	4.08000	12-22-05	32,000,000.00	31,923,840.00	31,947,020.80
PSI	NTRD	CPD	67064	JUPITER SECURITIZATION CORP CP	4.20000	01-19-06	50,000,000.00	49,714,166.66	49,814,540.00
PSI	NTRD	CPD	67065	BEAR STEARNS COS INC CP	4.07000	12-23-05	50,000,000.00	49,875,638.89	49,913,665.00
PSI	NTRD	CPD	67066	BEAR STEARNS COS INC CP	4.07000	12-20-05	50,000,000.00	49,892,597.22	49,924,330.00
PSI	NTRD	CPD	67067	JUPITER SECURITIZATION CORP CP	4.08000	12-22-05	44,000,000.00	43,895,280.00	43,927,153.60
PSI	NTRD	CPD	67069	CAFCO LLC CP	4.10000	12-29-05	39,230,000.00	39,104,899.89	39,146,502.87
PSI	NTRD	CPD	67071	CRC FUNDING LLC CP	4.10000	12-28-05	35,000,000.00	34,892,375.00	34,927,966.50
PSI	NTRD	CPD	67076	SHEFFIELD RECEIVABLES CORP CP	4.09000	12-20-05	50,000,000.00	49,892,069.45	49,925,205.00
PSI	NTRD	CPD	67077	FALCON ASSET SEC CORP CP	4.21000	01-19-06	46,711,000.00	46,443,333.00	46,537,739.56
PSI	NTRD	CPD	67078	PARK AVE RECEIVABLES CO LLC CP	4.10000	12-23-05	25,000,000.00	24,937,361.11	24,956,832.50
PSI	NTRD	CPD	67079	PARK AVE RECEIVABLES CO LLC CP	4.10000	12-23-05	25,189,000.00	25,125,887.56	25,145,506.15
PSI	NTRD	CPD	67080	SHEFFIELD RECEIVABLES CORP CP	4.10000	12-20-05	50,000,000.00	49,891,805.55	49,925,205.00
PSI	NTRD	CPD	67081	SHEFFIELD RECEIVABLES CORP CP	4.10000	12-20-05	25,000,000.00	24,945,902.78	24,962,602.50
PSI	NTRD	CPD	67082	JUPITER SECURITIZATION CORP CP	4.10000	12-22-05	39,988,000.00	39,892,362.03	39,921,795.87
PSI	NTRD	CPD	67089	CRC FUNDING LLC CP	4.18500	01-09-06	50,000,000.00	49,773,312.50	49,855,765.00
PSI	NTRD	CPD	67090	PARK AVE RECEIVABLES CO LLC CP	4.10000	12-22-05	50,000,000.00	49,880,416.67	49,917,220.00
PSI	NTRD	CPD	67093	JUPITER SECURITIZATION CORP CP	4.11000	12-23-05	50,000,000.00	49,874,416.67	49,913,665.00
PSI	NTRD	CPD	67094	JUPITER SECURITIZATION CORP CP	4.11000	12-23-05	863,000.00	860,832.43	861,509.86
PSI	NTRD	CPD	67096	BEAR STEARNS COS INC CP	4.22000	01-24-06	50,000,000.00	49,683,500.00	49,794,255.00
PSI	NTRD	CPD	67097	PREF RECEIVABLES FDG CORP CP	4.21000	01-25-06	50,000,000.00	49,678,402.78	49,790,155.00
PSI	NTRD	CPD	67098	PREF RECEIVABLES FDG CORP CP	4.21000	01-25-06	19,252,000.00	19,128,172.21	19,171,201.28
PSI	NTRD	CPD	67105	ING AMERICA INS HLDGS INC CP	4.27000	02-16-06	25,000,000.00	24,771,673.61	24,852,290.00
PSI	NTRD	CPD	67106	ING AMERICA INS HLDGS INC CP	4.27000	02-14-06	25,000,000.00	24,777,604.16	24,856,595.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of November 30, 2005
Fund: Pooled Surplus Investments
Attachment X

Page: 4

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	67117	PREF RECEIVABLES FDG CORP CP	4.14000	12-28-05	50,000,000.00	49,844,750.00	49,895,885.00
PSI	NTRD	CPD	67118	PREF RECEIVABLES FDG CORP CP	4.14000	12-28-05	25,298,000.00	25,219,449.71	25,245,321.97
PSI	NTRD	CPD	67119	ING AMERICA INS HLDGS INC CP	4.23000	01-27-06	49,000,000.00	48,671,822.50	48,788,628.70
PSI	NTRD	CPD	67120	JUPITER SECURITIZATION CORP CP	4.14000	12-27-05	50,000,000.00	49,850,500.00	49,899,440.00
PSI	NTRD	CPD	67121	FALCON ASSET SEC CORP CP	4.14000	12-27-05	46,343,000.00	46,204,434.43	46,249,794.96
PSI	NTRD	CPD	67139	CRC FUNDING LLC CP	4.30000	02-24-06	50,000,000.00	49,492,361.11	49,669,640.00
PSI	NTRD	CPD	67144	ANZ (DELAWARE) INC CP	4.21000	01-30-06	50,000,000.00	49,649,166.66	49,772,005.00
PSI	NTRD	CPD	67151	PROCTOR & GAMBLE CO CP	4.00000	12-02-05	50,000,000.00	49,994,444.44	49,988,455.00
PSI	NTRD	CPD	67152	PROCTOR & GAMBLE CO CP	4.00000	12-02-05	50,000,000.00	49,994,444.44	49,988,455.00
PSI	NTRD	CPD	67153	PROCTOR & GAMBLE CO CP	4.00000	12-02-05	7,306,000.00	7,305,188.22	7,304,313.04
PSI	NTRD	CPD	67155	VARIABLE FUNDING CAP CORP LLC CP	4.19000	01-13-06	50,000,000.00	49,749,763.89	49,838,435.00
PSI	NTRD	CPD	67156	VARIABLE FUNDING CAP CORP LLC CP	4.19000	01-13-06	50,000,000.00	49,749,763.89	49,838,435.00
PSI	NTRD	CPD	67159	MERRILL LYNCH & CO CP	4.00000	12-05-05	50,000,000.00	49,977,777.78	49,977,915.00
PSI	NTRD	CPD	67160	MERRILL LYNCH & CO CP	4.00000	12-05-05	50,000,000.00	49,977,777.78	49,977,915.00
PSI	NTRD	CPD	67161	MERRILL LYNCH & CO CP	4.00000	12-05-05	50,000,000.00	49,977,777.78	49,977,915.00
PSI	NTRD	CPD	67162	MERRILL LYNCH & CO CP	4.00000	12-05-05	50,000,000.00	49,977,777.78	49,977,915.00
PSI	NTRD	CPD	67163	MERRILL LYNCH & CO CP	4.00000	12-05-05	50,000,000.00	49,977,777.78	49,977,915.00
PSI	NTRD	CPD	67164	FALCON ASSET SEC CORP CP	4.14000	12-23-05	50,000,000.00	49,873,500.00	49,913,665.00
PSI	NTRD	CPD	67185	COCA COLA CO CP	4.02000	12-02-05	50,000,000.00	49,994,416.66	50,000,000.00
PSI	NTRD	CPD	67186	COCA COLA CO CP	4.02000	12-02-05	50,000,000.00	49,994,416.66	50,000,000.00
PSI	NTRD	CPD	67187	COCA COLA CO CP	4.02000	12-02-05	12,601,000.00	12,599,592.89	12,601,000.00
PSI	NTRD	CPD	67188	PREF RECEIVABLES FDG CORP CP	4.16000	12-29-05	50,000,000.00	49,838,222.22	50,000,000.00
PSI	NTRD	CPD	67189	PREF RECEIVABLES FDG CORP CP	4.16000	12-29-05	1,174,000.00	1,170,201.46	1,174,000.00
PSI	NTRD	CPD	67190	SHEFFIELD RECEIVABLES CORP CP	4.22000	01-03-06	50,000,000.00	49,806,583.33	49,878,615.00
PSI	NTRD	CPD	67191	SHEFFIELD RECEIVABLES CORP CP	4.22000	01-03-06	25,000,000.00	24,903,291.67	24,939,307.50
PSI	NTRD	CPD	67192	COCA COLA CO CP	4.02000	12-02-05	50,000,000.00	49,994,416.66	50,000,000.00
PSI	NTRD	CPD	67193	COCA COLA CO CP	4.02000	12-02-05	6,000,000.00	5,999,330.00	6,000,000.00
PSI	NTRD	CPD	67198	CAFECO LLC CP	4.29000	02-15-06	50,000,000.00	49,547,166.66	50,000,000.00
CPD Total							4,201,485,000.00	4,188,902,607.16	4,193,333,256.60
PSI	NTRD	CPI	66879	AMERICAN GEN FINANCE CORP CP	4.00000	12-02-05	50,000,000.00	50,000,000.00	49,999,895.50
PSI	NTRD	CPI	66880	AMERICAN GEN FINANCE CORP CP	4.00000	12-02-05	49,000,000.00	49,000,000.00	48,999,897.59
PSI	NTRD	CPI	66962	TOYOTA MOTOR CREDIT CORP CP	4.05000	12-20-05	25,000,000.00	25,000,000.00	24,998,876.00
PSI	NTRD	CPI	67014	TOYOTA MOTOR CREDIT CORP CP	4.06000	12-29-05	50,000,000.00	50,000,000.00	49,996,512.50
PSI	NTRD	CPI	67019	AIG FUNDING INC CP	4.06000	12-27-05	20,000,000.00	20,000,000.00	19,998,687.00
PSI	NTRD	CPI	67020	AMERICAN GEN FINANCE CORP CP	4.07000	12-27-05	30,000,000.00	30,000,000.00	29,998,256.70
PSI	NTRD	CPI	67024	TOYOTA MOTOR CREDIT CORP CP	4.06000	12-30-05	14,783,000.00	14,783,000.00	14,781,939.02
PSI	NTRD	CPI	67029	TOYOTA MOTOR CREDIT CORP CP	4.05000	12-20-05	35,000,000.00	35,000,000.00	34,998,428.15
PSI	NTRD	CPI	67063	AIG FUNDING INC CP	4.02000	12-19-05	1,995,000.00	1,995,000.00	1,994,882.73
PSI	NTRD	CPI	67085	TOYOTA MOTOR CREDIT CORP CP	4.14000	01-05-06	50,000,000.00	50,000,000.00	49,999,861.00
PSI	NTRD	CPI	67091	AIG FUNDING INC CP	4.08000	12-22-05	50,000,000.00	50,000,000.00	49,998,480.50
PSI	NTRD	CPI	67092	AIG FUNDING INC CP	4.08000	12-22-05	7,000,000.00	7,000,000.00	6,999,787.27

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of November 30, 2005
Fund: Pooled Surplus Investments
Attachment X

Page: 5

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPI	67179	GE CAPITAL CORP CP	4.02000	12-01-05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	67180	GE CAPITAL CORP CP	4.02000	12-01-05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	67181	GE CAPITAL CORP CP	4.02000	12-01-05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	67182	GE CAPITAL CORP CP	4.02000	12-01-05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	67183	GE CAPITAL CORP CP	4.02000	12-01-05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	67184	GE CAPITAL CORP CP	4.02000	12-01-05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	67194	GE CAPITAL CORP CP	4.02000	12-01-05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	67195	GE CAPITAL CORP CP	4.02000	12-01-05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	67196	GE CAPITAL CORP CP	4.02000	12-01-05	35,388,000.00	35,388,000.00	35,388,000.00
CPI Total							818,166,000.00	818,166,000.00	818,153,503.96
PSI	NTRD	CSSU	57512	WELLS FARGO BK NOTE (CALLABLE)	2.00000	01-03-06	50,000,000.00	50,000,000.00	49,901,500.00
PSI	NTRD	CSSU	57513	WELLS FARGO BK NOTE (CALLABLE)	2.00000	01-03-06	50,000,000.00	50,000,000.00	49,901,500.00
CSSU Total							100,000,000.00	100,000,000.00	99,803,000.00
PSI	NTRD	CTDM	66673	CAL TRUST MTA	0.00000	12-31-05	5,000,000.00	5,000,000.00	4,989,827.07
PSI	NTRD	CTDM	66967	CAL TRUST MTA	0.00000	12-31-05	497.53	497.53	496.51
PSI	NTRD	CTDM	66968	CAL TRUST MTA	0.00000	12-31-05	13,710.48	13,710.48	13,724.47
PSI	NTRD	CTDM	67221	CAL TRUST MTA	0.00000	12-31-05	14,658.34	14,658.34	14,658.34
CTDM Total							5,028,866.35	5,028,866.35	5,018,706.39
PSI	NTRD	FCDN	64177	FFCB D/N	3.10000	02-15-06	25,000,000.00	24,836,388.89	24,780,000.00
PSI	NTRD	FCDN	64798	FFCB D/N	3.51000	04-10-06	10,000,000.00	9,873,250.00	9,844,000.00
PSI	NTRD	FCDN	64799	FFCB D/N	3.51000	04-10-06	10,000,000.00	9,873,250.00	9,844,000.00
FCDN Total							45,000,000.00	44,582,888.89	44,468,000.00
PSI	NTRD	FFCB	58463	FFCB (CALLABLE)	3.05000	08-25-06	24,243,333.33	24,241,856.83	23,970,595.83
PSI	NTRD	FFCB	58717	FFCB (CALLABLE)	2.49000	03-22-06	10,435,000.00	10,435,000.00	10,376,303.13
PSI	NTRD	FFCB	58835	FFCB	2.75000	09-22-06	39,950,000.00	39,923,093.04	39,350,750.00
PSI	NTRD	FFCB	59099	FFCB (CALLABLE)	2.57000	05-04-06	50,000,000.00	50,000,000.00	49,625,000.00
PSI	NTRD	FFCB	60805	FFCB (CALLABLE)	1.93000	03-15-06	50,000,000.00	49,998,567.49	49,656,250.00
PSI	NTRD	FFCB	61029	FFCB	2.00000	04-19-06	50,000,000.00	50,000,000.00	49,562,500.00
PSI	NTRD	FFCB	61030	FFCB (CALLABLE)	2.19000	04-19-06	18,830,000.00	18,829,103.64	18,677,006.25
PSI	NTRD	FFCB	61098	FFCB (CALLABLE)	3.24000	04-23-07	10,175,000.00	10,175,000.00	9,974,679.69
PSI	NTRD	FFCB	61104	FFCB	2.20000	04-26-06	50,000,000.00	49,993,000.00	49,593,750.00
PSI	NTRD	FFCB	61158	FFCB (CALLABLE)	2.87000	04-19-07	14,675,000.00	14,637,105.47	14,317,296.88
PSI	NTRD	FFCB	61282	FFCB	2.50000	05-10-06	9,000,000.00	9,000,000.00	8,926,875.00
PSI	NTRD	FFCB	61376	FFCB	2.62500	12-15-05	35,000,000.00	35,001,622.07	34,978,125.00
PSI	NTRD	FFCB	61449	FFCB (CALLABLE)	3.75000	05-18-07	10,005,000.00	10,005,000.00	9,867,431.25
PSI	NTRD	FFCB	61593	FFCB (CALLABLE)	3.29000	06-21-06	6,000,000.00	6,000,000.00	5,958,750.00
PSI	NTRD	FFCB	61646	FFCB	2.12500	07-17-06	50,000,000.00	49,727,817.46	49,250,000.00
PSI	NTRD	FFCB	63366	FFCB (CALLABLE)	2.20000	06-16-06	22,000,000.00	21,896,220.40	21,725,000.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of November 30, 2005
Fund: Pooled Surplus Investments
Attachment X

Page: 6

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FFCB	63452	FFCB (CALLABLE)	2.99000	06-16-06	19,950,000.00	19,938,483.08	19,781,671.88
PSI	NTRD	FFCB	63498	FFCB	2.50000	03-15-06	25,000,000.00	24,961,596.44	24,875,000.00
PSI	NTRD	FFCB	63516	FFCB	2.50000	03-15-06	50,000,000.00	49,923,195.54	49,750,000.00
PSI	NTRD	FFCB	63517	FFCB	2.50000	03-15-06	31,745,000.00	31,696,236.85	31,586,275.00
PSI	NTRD	FFCB	63588	FFCB	2.05000	06-12-06	50,000,000.00	49,704,291.23	49,343,750.00
PSI	NTRD	FFCB	63589	FFCB	2.05000	06-12-06	50,000,000.00	49,704,291.23	49,343,750.00
PSI	NTRD	FFCB	64178	FFCB	1.85000	03-03-06	25,000,000.00	24,913,628.95	24,843,750.00
PSI	NTRD	FFCB	64179	FFCB	1.85000	03-03-06	25,935,000.00	25,845,398.67	25,772,906.25
PSI	NTRD	FFCB	64431	FFCB	4.90000	03-21-06	8,485,000.00	8,519,247.92	8,500,909.38
PSI	NTRD	FFCB	64454	FFCB	2.50000	03-15-06	14,600,000.00	14,557,539.11	14,527,000.00
PSI	NTRD	FFCB	64679	FFCB	2.50000	03-15-06	12,000,000.00	11,962,270.35	11,940,000.00
PSI	NTRD	FFCB	65406	FFCB	3.50000	06-14-06	7,245,000.00	7,240,309.16	7,204,246.88
PSI	NTRD	FFCB	66091	FFCB	3.75000	05-25-07	25,925,000.00	25,748,364.86	25,576,632.81
PSI	NTRD	FFCB	66092	FFCB	2.25000	09-01-06	17,975,000.00	17,730,824.78	17,666,054.69
PSI	NTRD	FFCB	66568	FFCB	4.07000	10-30-06	50,000,000.00	49,995,784.81	49,734,375.00
PSI	NTRD	FFCB	66609	FFCB	4.20000	10-03-06	25,000,000.00	24,995,933.97	24,906,250.00
PSI	NTRD	FFCB	66610	FFCB	4.20000	10-03-06	25,000,000.00	25,000,000.00	24,906,250.00
PSI	NTRD	FFCB	66859	FFCB	2.75000	09-29-06	29,700,000.00	29,289,323.91	29,245,218.75
FFCB Total							943,873,333.33	941,590,107.26	935,314,353.67
PSI	NTRD	FHLB	60868	FHLB (CALLABLE)	2.10000	07-21-06	25,000,000.00	25,000,000.00	24,609,375.00
PSI	NTRD	FHLB	60869	FHLB (CALLABLE)	2.10000	07-21-06	25,000,000.00	25,000,000.00	24,609,375.00
PSI	NTRD	FHLB	60870	FHLB (CALLABLE)	2.03000	06-30-06	25,000,000.00	24,996,791.36	24,640,625.00
PSI	NTRD	FHLB	60884	FHLB (CALLABLE)	2.10000	10-13-06	50,000,000.00	50,000,000.00	48,921,875.00
PSI	NTRD	FHLB	62264	FHLB	2.50000	03-13-06	25,000,000.00	25,000,000.00	24,867,187.50
PSI	NTRD	FHLB	62311	FHLB	2.50000	12-16-05	11,500,000.00	11,500,000.00	11,492,812.50
PSI	NTRD	FHLB	62312	FHLB (CALLABLE)	2.35000	12-16-05	10,950,000.00	10,949,887.44	10,939,734.38
PSI	NTRD	FHLB	62554	FHLB	2.50000	04-11-06	50,000,000.00	49,995,539.93	49,687,500.00
PSI	NTRD	FHLB	63190	FHLB	2.00000	02-27-06	50,000,000.00	49,880,792.95	49,734,375.00
PSI	NTRD	FHLB	63451	FHLB (CALLABLE)	2.05000	07-11-06	15,000,000.00	14,899,983.36	14,775,000.00
PSI	NTRD	FHLB	63453	FHLB (CALLABLE)	3.33000	01-04-07	50,000,000.00	50,000,000.00	49,274,711.00
PSI	NTRD	FHLB	63454	FHLB (CALLABLE)	3.05000	03-30-06	50,000,000.00	50,000,000.00	49,796,875.00
PSI	NTRD	FHLB	63477	FHLB (CALLABLE)	3.05000	03-30-06	12,005,000.00	12,005,000.00	11,956,229.69
PSI	NTRD	FHLB	63478	FHLB (CALLABLE)	3.00000	01-18-06	50,000,000.00	50,000,000.00	49,921,875.00
PSI	NTRD	FHLB	63528	FHLB	2.50000	04-11-06	25,000,000.00	24,947,351.27	24,843,750.00
PSI	NTRD	FHLB	63541	FHLB	2.50000	03-13-06	12,450,000.00	12,431,253.86	12,383,859.38
PSI	NTRD	FHLB	63542	FHLB (CALLABLE)	3.05000	03-30-06	14,900,000.00	14,897,739.78	14,839,468.75
PSI	NTRD	FHLB	63590	FHLB	2.06000	06-16-06	25,000,000.00	24,846,865.15	24,664,062.50
PSI	NTRD	FHLB	66536	FHLB	4.12500	08-16-06	25,000,000.00	25,007,794.56	24,914,062.50
FHLB Total							551,805,000.00	551,358,999.66	546,872,753.20
PSI	NTRD	FHLM	62216	FHLMC (CALLABLE)	3.00000	11-17-06	12,650,000.00	12,649,458.52	12,452,343.75

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of November 30, 2005
Fund: Pooled Surplus Investments
Attachment X

Page: 7

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	62313	FHLMC (CALLABLE)	2.50000	12-16-05	50,000,000.00	50,000,000.00	49,962,000.00
PSI	NTRD	FHLM	62359	FHLMC (CALLABLE)	2.50000	12-16-05	10,000,000.00	10,000,000.00	9,992,400.00
PSI	NTRD	FHLM	62360	FHLMC (CALLABLE)	3.12500	09-22-06	27,420,000.00	27,420,000.00	27,068,681.25
PSI	NTRD	FHLM	62422	FHLMC (CALLABLE)	3.00000	09-29-06	50,000,000.00	50,000,000.00	49,308,000.00
PSI	NTRD	FHLM	62423	FHLMC (CALLABLE)	3.00000	09-29-06	50,000,000.00	50,000,000.00	49,308,000.00
PSI	NTRD	FHLM	62471	FHLMC (CALLABLE)	2.02000	03-08-06	5,000,000.00	4,993,263.89	4,965,100.00
PSI	NTRD	FHLM	63036	FHLMC (CALLABLE)	2.00000	07-07-06	17,500,000.00	17,393,383.81	17,228,925.00
PSI	NTRD	FHLM	63097	FHLMC (CALLABLE)	2.00000	02-23-06	4,282,000.00	4,272,395.32	4,259,251.88
PSI	NTRD	FHLM	63136	FHLMC (CALLABLE)	3.03000	03-15-06	50,000,000.00	50,000,000.00	49,826,500.00
PSI	NTRD	FHLM	63137	FHLMC (CALLABLE)	3.03000	03-15-06	50,000,000.00	50,000,000.00	49,826,500.00
PSI	NTRD	FHLM	63138	FHLMC (CALLABLE)	3.03000	03-15-06	50,000,000.00	50,000,000.00	49,826,500.00
PSI	NTRD	FHLM	63499	FHLMC (CALLABLE)	2.50000	03-28-06	22,950,000.00	22,909,606.51	22,818,496.50
PSI	NTRD	FHLM	64453	FHLMC	5.25000	01-15-06	25,000,000.00	25,051,063.93	25,023,437.50
PSI	NTRD	FHLM	65615	FHLMC (CALLABLE)	4.00000	12-29-06	25,000,000.00	24,994,621.35	24,820,312.50
PSI	NTRD	FHLM	65755	FHLMC	2.75000	08-15-06	40,000,000.00	39,712,860.34	39,487,500.00
PSI	NTRD	FHLM	65878	FHLMC	2.75000	08-15-06	50,000,000.00	49,592,600.25	49,359,375.00
PSI	NTRD	FHLM	65892	FHLMC	2.75000	08-15-06	50,000,000.00	49,592,868.09	49,359,375.00
PSI	NTRD	FHLM	65896	FHLMC (CALLABLE)	3.00000	09-29-06	43,600,000.00	43,250,905.72	42,996,576.00
PSI	NTRD	FHLM	65915	FHLMC	2.75000	08-15-06	25,000,000.00	24,786,751.51	24,679,687.50
PSI	NTRD	FHLM	66082	FHLMC (CALLABLE)	4.05000	06-28-07	25,000,000.00	24,894,849.14	24,756,250.00
PSI	NTRD	FHLM	66093	FHLMC	3.75000	03-15-07	25,000,000.00	24,852,344.49	24,700,250.00
PSI	NTRD	FHLM	66103	FHLMC	2.85000	02-23-07	25,000,000.00	24,588,087.87	24,460,937.50
PSI	NTRD	FHLM	66513	FHLMC (CALLABLE)	4.12500	09-27-06	32,540,000.00	32,540,000.00	32,398,125.60
PSI	NTRD	FHLM	66514	FHLMC (CALLABLE)	4.12500	09-27-06	25,000,000.00	25,000,000.00	24,891,000.00
PSI	NTRD	FHLM	66515	FHLMC (CALLABLE)	4.12500	09-27-06	25,000,000.00	25,000,000.00	24,891,000.00
PSI	NTRD	FHLM	66535	FHLMC (CALLABLE)	4.17000	10-18-06	25,000,000.00	24,999,179.03	24,859,750.00
PSI	NTRD	FHLM	66593	FHLMC (CALLABLE)	4.25000	10-23-06	25,000,000.00	24,999,580.98	24,875,250.00
PSI	NTRD	FHLM	66594	FHLMC	2.27000	04-28-06	17,265,000.00	17,143,567.35	17,124,721.88
PSI	NTRD	FHLM	66611	FHLMC (CALLABLE)	4.25000	10-23-06	25,000,000.00	24,990,179.15	24,875,250.00
PSI	NTRD	FHLM	66612	FHLMC (CALLABLE)	4.25000	10-23-06	12,190,000.00	12,186,807.57	12,129,171.90
PSI	NTRD	FHLM	66627	FHLMC (CALLABLE)	4.50000	04-11-07	50,000,000.00	50,000,000.00	49,823,500.00
PSI	NTRD	FHLM	66689	FHLMC	3.80000	12-27-06	16,285,000.00	16,185,625.57	16,136,155.10
FHLM Total							986,682,000.00	984,000,000.39	978,490,323.86
PSI	NTRD	FLCQ	63290	LLOYDS TSB BK PLC NY FR CD	3.78000	12-01-05	50,000,000.00	50,000,000.00	49,975,000.00
PSI	NTRD	FLCQ	63291	LLOYDS TSB BK PLC NY FR CD	3.78000	12-01-05	25,000,000.00	25,000,000.00	24,987,500.00
PSI	NTRD	FLCQ	64266	RABOBANK NEDERLAND NY FRCD	4.28500	02-23-06	40,000,000.00	39,996,155.60	39,980,000.00
PSI	NTRD	FLCQ	65673	ROYAL BK OF SCOTLAND PLC FRN	3.93038	12-30-05	30,000,000.00	29,998,878.03	29,985,000.00
FLCQ Total							145,000,000.00	144,995,033.63	144,927,500.00
PSI	NTRD	FNMA	59744	FNMA (CALLABLE)	2.37500	12-30-05	10,000,000.00	10,000,000.00	9,984,375.00
PSI	NTRD	FNMA	60249	FNMA (CALLABLE)	2.50000	05-12-06	25,000,000.00	25,006,007.18	24,796,875.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of November 30, 2005
Fund: Pooled Surplus Investments
Attachment X

Page: 8

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FNMA	60265	FNMA (CALLABLE)	2.21000	05-05-06	34,261,000.00	34,252,904.79	33,961,216.25
PSI	NTRD	FNMA	60266	FNMA (CALLABLE)	2.26000	05-17-06	25,000,000.00	25,000,000.00	24,757,812.50
PSI	NTRD	FNMA	60328	FNMA (CALLABLE)	2.25000	02-28-06	50,000,000.00	50,000,000.00	49,750,000.00
PSI	NTRD	FNMA	60329	FNMA (CALLABLE)	2.41000	02-13-06	50,000,000.00	50,000,000.00	49,812,500.00
PSI	NTRD	FNMA	60556	FNMA (CALLABLE)	2.25000	02-17-06	50,000,000.00	50,005,493.67	49,781,250.00
PSI	NTRD	FNMA	60823	FNMA (CALLABLE)	1.75000	06-16-06	50,000,000.00	49,959,398.26	49,250,000.00
PSI	NTRD	FNMA	60824	FNMA (CALLABLE)	1.75000	06-16-06	15,000,000.00	14,987,819.48	14,775,000.00
PSI	NTRD	FNMA	60871	FNMA (CALLABLE)	2.00000	04-20-06	50,000,000.00	50,000,000.00	49,546,875.00
PSI	NTRD	FNMA	60882	FNMA (CALLABLE)	2.00000	04-20-06	50,000,000.00	49,997,123.29	49,546,875.00
PSI	NTRD	FNMA	60919	FNMA (CALLABLE)	2.12500	10-05-06	10,000,000.00	9,991,566.27	9,793,750.00
PSI	NTRD	FNMA	60954	FNMA (CALLABLE)	2.12000	04-21-06	50,000,000.00	50,000,000.00	49,578,125.00
PSI	NTRD	FNMA	61140	FNMA (CALLABLE)	3.00000	04-19-06	38,300,000.00	38,373,027.43	38,108,500.00
PSI	NTRD	FNMA	61177	FNMA	2.50000	06-15-06	25,000,000.00	24,995,556.83	24,726,562.50
PSI	NTRD	FNMA	61977	FNMA (CALLABLE)	3.03000	08-10-06	50,000,000.00	50,000,000.00	49,468,750.00
FNMA Total							582,561,000.00	582,568,897.20	577,638,466.25
PSI	NTRD	FRAM	64475	FFCB FRN	4.11875	09-24-07	25,000,000.00	25,000,000.00	24,999,000.00
PSI	NTRD	FRAM	64750	FFCB FRN	4.02500	04-13-07	25,000,000.00	24,998,294.52	25,002,000.00
FRAM Total							50,000,000.00	49,998,294.52	50,001,000.00
PSI	NTRD	FRAM2	65065	FHLB FRN	4.08000	05-05-06	25,000,000.00	25,000,000.00	24,994,500.00
FRAM2 Total							25,000,000.00	25,000,000.00	24,994,500.00
PSI	NTRD	FRAQ	63942	FHLB FRN	4.15000	08-02-06	50,000,000.00	49,980,152.14	49,979,000.00
FRAQ Total							50,000,000.00	49,980,152.14	49,979,000.00
PSI	NTRD	FRAQ2	57338	FHLB (CALLABLE)	2.27000	06-16-06	50,000,000.00	50,000,000.00	49,390,625.00
PSI	NTRD	FRAQ2	60296	FNMA (CALLABLE)	2.50000	02-17-06	50,000,000.00	50,000,000.00	49,812,500.00
PSI	NTRD	FRAQ2	62250	FHLMC (CALLABLE)	3.00000	09-14-06	50,000,000.00	50,000,000.00	49,374,500.00
FRAQ2 Total							150,000,000.00	150,000,000.00	148,577,625.00
PSI	NTRD	FRCDQ	64881	DEUTSCHE BANK AG NY FRCDQ	4.01000	04-18-06	25,000,000.00	25,000,000.00	24,987,500.00
FRCDQ Total							25,000,000.00	25,000,000.00	24,987,500.00
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERTIF	9.25000	12-01-08	199,534.21	199,521.69	208,924.29
HLPC Total							199,534.21	199,521.69	208,924.29
PSI	NTRD	MCPN	62341	FHLMC (CALLABLE)	3.50000	09-10-07	50,000,000.00	50,000,000.00	49,565,000.00
PSI	NTRD	MCPN	62421	FHLMC (CALLABLE)	3.75000	09-27-07	50,000,000.00	50,000,000.00	49,769,000.00
PSI	NTRD	MCPN	65842	FHLB (CALLABLE)	3.70000	07-13-06	50,000,000.00	49,993,863.01	49,828,125.00
MCPN Total							150,000,000.00	149,993,863.01	149,162,125.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of November 30, 2005
Fund: Pooled Surplus Investments
Attachment X

Page: 9

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	MCSA	57508	FHLB (CALLABLE)	2.00000	12-30-05	50,000,000.00	50,000,000.00	49,906,250.00
PSI	NTRD	MCSA	57509	FHLB (CALLABLE)	2.00000	12-30-05	50,000,000.00	50,000,000.00	49,906,250.00
PSI	NTRD	MCSA	57510	FHLB (CALLABLE)	2.00000	12-30-05	50,000,000.00	50,000,000.00	49,906,250.00
PSI	NTRD	MCSA	57511	FHLB (CALLABLE)	1.75000	01-09-06	50,000,000.00	50,000,000.00	49,859,375.00
PSI	NTRD	MCSA	60268	FNMA (CALLABLE)	3.00000	08-10-06	50,000,000.00	50,000,000.00	49,515,625.00
PSI	NTRD	MCSA	60269	FNMA (CALLABLE)	3.00000	08-10-06	50,000,000.00	50,000,000.00	49,515,625.00
PSI	NTRD	MCSA	60604	FHLB	3.12000	09-22-06	50,000,000.00	50,000,000.00	49,406,250.00
PSI	NTRD	MCSA	60605	FHLB (CALLABLE)	3.00000	09-25-06	20,000,000.00	19,997,456.89	19,737,500.00
PSI	NTRD	MCSA	60606	FHLB (CALLABLE)	3.00000	09-25-06	5,000,000.00	5,000,000.00	4,934,375.00
PSI	NTRD	MCSA	60807	FHLB (CALLABLE)	3.00000	10-12-06	50,000,000.00	50,000,000.00	49,312,500.00
PSI	NTRD	MCSA	60808	FHLB (CALLABLE)	3.00000	10-12-06	50,000,000.00	50,000,000.00	49,312,500.00
PSI	NTRD	MCSA	60826	FHLB (CALLABLE)	3.00000	10-06-06	5,250,000.00	5,248,889.48	5,179,453.13
PSI	NTRD	MCSA	60978	FHLB (CALLABLE)	3.00000	04-28-06	50,000,000.00	50,000,000.00	49,750,000.00
PSI	NTRD	MCSA	60979	FHLB (CALLABLE)	3.10000	04-28-06	50,000,000.00	50,000,000.00	49,765,625.00
PSI	NTRD	MCSA	60996	FNMA (CALLABLE)	3.00000	04-27-06	50,000,000.00	50,000,000.00	49,750,000.00
PSI	NTRD	MCSA	60997	FNMA (CALLABLE)	3.00000	04-27-06	50,000,000.00	50,000,000.00	49,750,000.00
PSI	NTRD	MCSA	61946	FHLMC (CALLABLE)	3.75000	08-03-07	50,000,000.00	50,000,000.00	49,651,500.00
PSI	NTRD	MCSA	61947	FHLMC (CALLABLE)	3.75000	08-03-07	3,215,000.00	3,215,000.00	3,192,591.45
PSI	NTRD	MCSA	62555	FHLMC (CALLABLE)	3.00000	10-13-06	50,000,000.00	50,000,000.00	49,444,000.00
PSI	NTRD	MCSA	62556	FHLB (CALLABLE)	3.37500	10-12-06	50,000,000.00	50,000,000.00	49,468,750.00
PSI	NTRD	MCSA	62985	FHLMC (CALLABLE)	3.10000	08-24-06	25,000,000.00	25,000,000.00	24,731,750.00
PSI	NTRD	MCSA	62986	FHLMC (CALLABLE)	3.10000	08-24-06	25,000,000.00	25,000,000.00	24,731,750.00
PSI	NTRD	MCSA	65808	FHLB (CALLABLE)	4.00000	07-26-07	50,000,000.00	50,000,000.00	49,718,750.00
MCSA Total							933,465,000.00	933,461,346.37	926,446,669.58
PSI	NTRD	NCD1	66558	CITIBANK NA CD	3.87000	12-21-05	50,000,000.00	50,000,000.00	49,989,770.00
PSI	NTRD	NCD1	66559	FIRST TENNESSEE BK NA CD	3.89000	12-21-05	50,000,000.00	50,000,275.08	49,991,814.50
PSI	NTRD	NCD1	66868	WELLS FARGO BK NA CD	4.07000	12-29-05	50,000,000.00	50,000,000.00	49,994,939.00
PSI	NTRD	NCD1	66963	FIRST TENNESSEE BK NA CD	4.03000	12-05-05	50,000,000.00	50,000,055.36	49,999,845.50
PSI	NTRD	NCD1	67006	WELLS FARGO BK NA CD	4.05000	12-20-05	50,000,000.00	50,000,000.00	49,997,234.50
PSI	NTRD	NCD1	67074	CITIBANK NA CD	4.31000	02-22-06	50,000,000.00	50,000,000.00	49,993,165.00
PSI	NTRD	NCD1	67122	FIRST TENNESSEE BK NA CD	4.15000	12-29-05	50,000,000.00	50,000,387.51	49,998,355.00
PSI	NTRD	NCD1	67165	FIRST TENNESSEE BK NA CD	4.28000	01-30-06	50,000,000.00	50,000,827.25	49,999,536.50
NCD1 Total							400,000,000.00	400,001,545.20	399,964,660.00
PSI	NTRD	NOTE	59934	USTN	1.87500	12-31-05	50,000,000.00	49,998,604.65	49,898,437.50
PSI	NTRD	NOTE	59935	USTN	1.87500	12-31-05	50,000,000.00	49,997,004.10	49,898,437.50
PSI	NTRD	NOTE	59936	USTN	1.87500	12-31-05	50,000,000.00	49,997,004.10	49,898,437.50
PSI	NTRD	NOTE	59937	USTN	1.87500	12-31-05	50,000,000.00	49,998,604.65	49,898,437.50
PSI	NTRD	NOTE	61095	USTN	1.50000	03-31-06	50,000,000.00	49,902,972.03	49,572,500.00
PSI	NTRD	NOTE	61096	USTN	1.50000	03-31-06	50,000,000.00	49,902,972.03	49,572,500.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of November 30, 2005
Fund: Pooled Surplus Investments
Attachment X

Page: 10

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	NOTE	61327	USTN	2.25000	04-30-06	50,000,000.00	49,939,778.65	49,597,500.00
		NOTE Total					350,000,000.00	349,736,940.21	348,336,250.00
PSI	NTRD	REPO	67199	REPO FHLMC 4.11 02-16-10	3.99000	12-01-05	48,279,000.00	48,279,000.00	48,279,000.00
PSI	NTRD	REPO	67200	REPO FHLMC 4.11 02-16-10	3.99000	12-01-05	48,279,000.00	48,279,000.00	48,279,000.00
PSI	NTRD	REPO	67201	REPO FHLMC 4.11 02-16-10	3.99000	12-01-05	48,279,000.00	48,279,000.00	48,279,000.00
PSI	NTRD	REPO	67202	REPO FHLMC 4.11 02-16-10	3.99000	12-01-05	48,279,000.00	48,279,000.00	48,279,000.00
PSI	NTRD	REPO	67203	REPO FHLMC 4.11 02-16-10	3.99000	12-01-05	36,884,000.00	36,884,000.00	36,884,000.00
PSI	NTRD	REPO	67204	REPO FHLMC 3.75 03-15-07	3.99000	12-01-05	48,835,000.00	48,835,000.00	48,835,000.00
PSI	NTRD	REPO	67205	REPO FHLMC 3.75 03-15-07	3.99000	12-01-05	46,165,000.00	46,165,000.00	46,165,000.00
		REPO Total					325,000,000.00	325,000,000.00	325,000,000.00
PSI	NTRD	YANK1	64421	RABOBANK NEDERLAND NY CD	3.23000	02-14-06	19,500,000.00	19,489,036.45	19,491,758.13
PSI	NTRD	YANK1	65060	RABOBANK NEDERLAND NY CD	3.23000	02-14-06	25,000,000.00	24,984,660.50	24,989,433.50
PSI	NTRD	YANK1	65912	RABOBANK NEDERLAND NY CD	3.23000	02-14-06	47,000,000.00	46,939,464.55	46,980,134.98
PSI	NTRD	YANK1	66084	BNP PARIBAS NY CD	3.54000	12-16-05	50,000,000.00	49,995,338.14	49,984,055.00
PSI	NTRD	YANK1	66170	DEUTSCHE BANK AG NY CD	4.25000	08-09-06	50,000,000.00	50,000,000.00	49,833,115.00
PSI	NTRD	YANK1	66540	ROYAL BK OF CANADA NY CD	3.85500	12-21-05	50,000,000.00	50,000,412.57	49,989,315.00
PSI	NTRD	YANK1	66550	CIBC NY CD	3.85000	12-20-05	25,000,000.00	25,000,000.00	24,994,847.50
PSI	NTRD	YANK1	66579	LLOYDS TSB BK PLC NY CD	3.89000	12-27-05	50,000,000.00	50,000,357.41	49,987,615.00
PSI	NTRD	YANK1	66641	RABOBANK NEDERLAND NY CD	3.95000	12-30-05	50,000,000.00	50,000,000.00	49,988,830.00
PSI	NTRD	YANK1	66745	DEUTSCHE BANK AG NY CD	4.31000	09-28-06	15,000,000.00	14,983,543.59	14,948,130.00
PSI	NTRD	YANK1	66806	ROYAL BK OF CANADA NY CD	4.02500	12-28-05	50,000,000.00	50,000,000.00	49,992,841.50
PSI	NTRD	YANK1	66814	SVENSKA HANDELSBANKEN NY CD	4.02500	12-28-05	50,000,000.00	50,000,186.05	49,992,841.50
PSI	NTRD	YANK1	66823	BARCLAYS BK PLC SF CD	4.01000	12-20-05	50,000,000.00	50,000,000.00	49,994,480.00
PSI	NTRD	YANK1	66832	ROYAL BK OF CANADA NY CD	4.00500	12-21-05	50,000,000.00	49,999,285.53	49,995,509.00
PSI	NTRD	YANK1	66835	BK OF MONTREAL CHICAGO CD	4.04000	12-21-05	50,000,000.00	50,000,275.90	49,996,549.50
PSI	NTRD	YANK1	66844	SVENSKA HANDELSBANKEN NY CD	4.04500	12-29-05	50,000,000.00	50,000,193.01	49,993,480.00
PSI	NTRD	YANK1	66849	BARCLAYS BK PLC NY CD	4.07500	12-27-05	50,000,000.00	50,000,000.00	49,995,065.00
PSI	NTRD	YANK1	66850	ABN AMRO BK NV CHICAGO CD	4.00500	12-02-05	50,000,000.00	50,000,020.75	49,999,857.50
PSI	NTRD	YANK1	66851	ABN AMRO BK NV CHICAGO CD	4.00500	12-02-05	50,000,000.00	50,000,020.75	49,999,857.50
PSI	NTRD	YANK1	66895	BK OF MONTREAL CHICAGO CD	4.08000	12-28-05	50,000,000.00	50,000,000.00	49,995,130.00
PSI	NTRD	YANK1	66896	RABOBANK NEDERLAND NY CD	4.07500	12-29-05	50,000,000.00	50,000,193.09	49,994,755.00
PSI	NTRD	YANK1	66909	SOCIETE GENERALE NY CD	4.03000	12-13-05	40,000,000.00	40,000,132.69	39,999,081.20
PSI	NTRD	YANK1	66922	SOCIETE GENERALE NY CD	4.04000	12-14-05	50,000,000.00	50,000,179.69	49,998,965.50
PSI	NTRD	YANK1	66929	BK OF NOVA SCOTIA NY CD	4.00000	12-02-05	50,000,000.00	50,000,000.00	49,999,854.00
PSI	NTRD	YANK1	66930	BK OF NOVA SCOTIA NY CD	4.00000	12-02-05	50,000,000.00	50,000,000.00	49,999,854.00
PSI	NTRD	YANK1	66941	UBS AG STAMFORD CD	4.03500	12-13-05	50,000,000.00	50,000,000.00	49,996,970.00
PSI	NTRD	YANK1	66964	BARCLAYS BK PLC NY CD	4.20000	01-17-06	50,000,000.00	50,000,000.00	49,999,787.50
PSI	NTRD	YANK1	66965	ABN AMRO BK NV CHICAGO CD	4.06000	12-20-05	50,000,000.00	50,000,131.25	49,997,433.50
PSI	NTRD	YANK1	66966	ABN AMRO BK NV CHICAGO CD	4.06000	12-20-05	50,000,000.00	50,000,131.25	49,997,433.50
PSI	NTRD	YANK1	66976	BNP PARIBAS SF CD	4.01000	12-05-05	50,000,000.00	50,000,000.00	49,999,710.50

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of November 30, 2005
Fund: Pooled Surplus Investments
Attachment X

Page: 11

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	66983	BK OF NOVA SCOTIA NY CD	4.04000	12-20-05	50,000,000.00	50,000,262.62	49,996,932.00
PSI	NTRD	YANK1	66985	ROYAL BK OF SCOTLAND PLC NY CD	4.02000	12-09-05	50,000,000.00	50,000,000.00	49,999,119.50
PSI	NTRD	YANK1	66993	ABN AMRO BK NV CHICAGO CD	4.06000	12-20-05	50,000,000.00	50,000,262.62	49,996,095.00
PSI	NTRD	YANK1	66995	UBS AG STAMFORD CD	4.04500	12-15-05	50,000,000.00	50,000,000.00	49,999,062.00
PSI	NTRD	YANK1	66998	ABN AMRO BK NV CHICAGO CD	4.06000	12-19-05	50,000,000.00	50,000,248.85	49,997,623.00
PSI	NTRD	YANK1	66999	SOCIETE GENERALE NY CD	4.05500	12-20-05	50,000,000.00	50,000,262.65	49,997,360.00
PSI	NTRD	YANK1	67003	CREDIT SUISSE NY CD	4.17000	01-09-06	50,000,000.00	50,000,000.00	49,998,303.50
PSI	NTRD	YANK1	67005	SOCIETE GENERALE NY CD	4.05000	12-20-05	50,000,000.00	50,000,262.68	49,997,234.50
PSI	NTRD	YANK1	67016	BK OF NOVA SCOTIA NY CD	4.04000	12-23-05	50,000,000.00	50,000,304.09	49,996,517.50
PSI	NTRD	YANK1	67023	BK OF MONTREAL CHICAGO CD	4.06000	12-20-05	50,000,000.00	50,000,262.71	49,997,524.00
PSI	NTRD	YANK1	67038	CREDIT SUSSIE NY CD	4.06500	12-15-05	50,000,000.00	50,000,000.00	49,999,544.00
PSI	NTRD	YANK1	67039	SOCIETE GENERALE NY CD	4.08000	12-19-05	50,000,000.00	50,000,249.04	49,998,234.50
PSI	NTRD	YANK1	67049	BK OF NOVA SCOTIA NY CD	4.06000	12-22-05	50,000,000.00	50,000,290.49	49,997,362.50
PSI	NTRD	YANK1	67051	ROYAL BK OF SCOTLAND PLC NY CD	4.77000	11-22-06	30,000,000.00	30,000,000.00	30,011,364.00
PSI	NTRD	YANK1	67057	RABOBANK NEDERLAND NY CD	4.05000	12-19-05	50,000,000.00	50,000,000.00	49,997,470.50
PSI	NTRD	YANK1	67058	CREDIT SUSSIE NY CD	4.09000	12-19-05	50,000,000.00	50,000,000.00	49,997,205.00
PSI	NTRD	YANK1	67062	UBS AG STAMFORD CD	4.08000	12-19-05	50,000,000.00	50,000,000.00	49,998,259.50
PSI	NTRD	YANK1	67068	LLOYDS TSB BK PLC NY CD	4.10000	12-22-05	50,000,000.00	50,000,000.00	49,998,665.50
PSI	NTRD	YANK1	67070	BK OF MONTREAL CHICAGO CD	4.12000	12-30-05	50,000,000.00	50,000,400.86	49,996,854.50
PSI	NTRD	YANK1	67075	LLOYDS TSB BK PLC NY CD	4.10000	12-22-05	50,000,000.00	50,000,290.67	49,998,665.50
PSI	NTRD	YANK1	67083	BNP PARIBAS SF CD	4.09000	12-21-05	50,000,000.00	50,000,000.00	49,998,422.00
PSI	NTRD	YANK1	67084	BK OF MONTREAL CHICAGO CD	4.08000	12-23-05	50,000,000.00	50,000,304.45	49,996,360.00
PSI	NTRD	YANK1	67086	UBS AG STAMFORD CD	4.09000	12-19-05	50,000,000.00	50,000,000.00	49,998,571.50
PSI	NTRD	YANK1	67134	BARCLAYS BK PLC SF CD	4.27000	01-30-06	50,000,000.00	50,000,000.00	50,001,600.00
PSI	NTRD	YANK1	67135	DEUTSCHE BANK AG NY CD	4.15000	12-28-05	50,000,000.00	50,000,000.00	49,998,412.00
PSI	NTRD	YANK1	67154	BNP PARIBAS NY CD	4.19000	01-03-06	50,000,000.00	50,000,456.47	49,999,977.00
PSI	NTRD	YANK1	67157	SVENSKA HANDELSBANKEN NY CD	4.26000	01-30-06	50,000,000.00	50,000,827.27	49,997,854.50
PSI	NTRD	YANK1	67158	SVENSKA HANDELSBANKEN NY CD	4.26000	01-30-06	50,000,000.00	50,000,827.27	49,997,854.50
YANK1 Total							<u>2,751,500,000.00</u>	<u>2,751,399,075.91</u>	<u>2,751,085,138.31</u>
				PSI-NTRD Total			14,603,115,733.89	14,584,494,987.54	14,555,840,321.11
				PSI Historical Cost				<u>14,568,623,539.21</u>	

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of November 30, 2005
Fund: Specific Purpose Investments
Attachment X

Page: 12

Group Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	AST	BOND	10283 U.S.T. BONDS 10.375	10.37500	11-15-12	250,000.00	247,448.80	277,557.50
		BOND Total				250,000.00	247,448.80	277,557.50
		AST - ATTORNEY SETTLEMENT TRUST Total				250,000.00	247,448.80	277,557.50
SPI	BLPSI	STRP	65916 US TREASURY STRIPS	0.00000	08-15-07	500,000.00	468,985.82	464,150.00
SPI	BLPSI	STRP	65917 US TREASURY STRIPS	0.00000	08-15-06	500,000.00	487,604.29	485,180.00
		STRP Total				1,000,000.00	956,590.11	949,330.00
SPI	BLPSI	TBIL	65463 UST BILL	3.08000	12-01-05	500,000.00	500,000.00	500,000.00
SPI	BLPSI	TBIL	65657 UST BILL	3.17500	12-22-05	500,000.00	499,073.96	498,880.00
SPI	BLPSI	TBIL	66626 UST BILL	3.74500	03-30-06	500,000.00	493,810.35	493,665.00
SPI	BLPSI	TBIL	66923 UST BILL	4.12500	05-04-06	500,000.00	491,177.09	491,365.00
		TBIL Total				2,000,000.00	1,984,061.40	1,983,910.00
		BLPSI - BLP SCHOOLS SELF INS AUTHORITY Total				3,000,000.00	2,940,651.51	2,933,240.00
SPI	F5LA	BNOT	66120 BK OF AMERICA BK NOTE	3.90000	02-01-06	15,000,000.00	15,000,000.00	14,989,344.75
SPI	F5LA	BNOT	66952 BK OF AMERICA BK NOTE	4.21000	02-01-06	19,000,000.00	19,000,000.00	18,998,071.31
		BNOT Total				34,000,000.00	34,000,000.00	33,987,416.06
SPI	F5LA	CPD	66954 JP MORGAN CHASE & CO CP	4.17000	02-01-06	18,000,000.00	17,870,730.00	17,916,438.60
		CPD Total				18,000,000.00	17,870,730.00	17,916,438.60
SPI	F5LA	CPI	66950 TOYOTA MOTOR CREDIT CORP C	4.17000	02-01-06	34,000,000.00	34,000,000.00	33,998,853.52
SPI	F5LA	CPI	66951 GE CAPITAL CORP CP	4.17000	02-02-06	34,000,000.00	34,000,000.00	33,998,865.08
		CPI Total				68,000,000.00	68,000,000.00	67,997,718.60
SPI	F5LA	FCDN	66163 FFCB D/N	3.93000	08-08-06	40,000,000.00	38,908,333.33	38,748,000.00
		FCDN Total				40,000,000.00	38,908,333.33	38,748,000.00
SPI	F5LA	FFCB	66141 FFCB 4.11	4.11000	02-02-07	25,000,000.00	24,954,086.56	24,835,937.50
		FFCB Total				25,000,000.00	24,954,086.56	24,835,937.50
SPI	F5LA	FHLB	66139 FHLB 4.00	4.00000	01-23-07	25,000,000.00	24,922,752.35	24,812,500.00
SPI	F5LA	FHLB	66159 FHLB 2.75	2.75000	05-15-06	20,000,000.00	19,883,786.30	19,850,000.00
SPI	F5LA	FHLB	66162 FHLB 3.25	3.25000	08-11-06	20,000,000.00	19,874,947.68	19,818,750.00
		FHLB Total				65,000,000.00	64,681,486.33	64,481,250.00
SPI	F5LA	FHLM	66140 FHLMC 2.375	2.37500	02-15-07	25,000,000.00	24,461,440.65	24,328,125.00
SPI	F5LA	FHLM	66160 FHLMC 3.75	3.75000	11-15-06	20,000,000.00	19,908,038.88	19,829,600.00
		FHLM Total				45,000,000.00	44,369,479.53	44,157,725.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of November 30, 2005
Fund: Specific Purpose Investments
Attachment X

Page: 13

Group Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI F5LA	FHLM	66158	FHLMC D/N	3.92000	05-10-06	25,000,000.00	24,561,722.22	24,512,500.00
	FHLM Total					25,000,000.00	24,561,722.22	24,512,500.00
SPI F5LA	NOTE	66161	USTN 2.50	2.50000	10-31-06	40,000,000.00	39,451,332.31	39,318,750.00
SPI F5LA	NOTE	66165	USTN 2.50	2.50000	10-31-06	40,000,000.00	39,451,332.31	39,318,750.00
SPI F5LA	NOTE	66166	USTN 2.75	2.75000	07-31-06	20,000,000.00	19,842,801.97	19,790,625.00
SPI F5LA	NOTE	66167	USTN 2.75	2.75000	07-31-06	20,000,000.00	19,842,801.97	19,790,625.00
SPI F5LA	NOTE	66168	USTN 3.125	3.12500	01-31-07	50,000,000.00	49,459,179.69	49,256,000.00
SPI F5LA	NOTE	66169	USTN 3.125	3.12500	01-31-07	25,000,000.00	24,729,589.84	24,628,000.00
	NOTE Total					195,000,000.00	192,777,038.09	192,102,750.00
SPI F5LA	YANK1	66134	ROYAL BK OF SCOTLAND PLC N	3.89000	02-03-06	30,000,000.00	30,000,000.00	29,973,486.00
SPI F5LA	YANK1	66135	BNP PARIBAS SF CD	3.92500	02-09-06	30,000,000.00	30,000,000.00	29,974,863.30
SPI F5LA	YANK1	66136	BARCLAYS BK PLC NY CD	3.89000	02-06-06	25,000,000.00	25,000,000.00	24,976,892.50
SPI F5LA	YANK1	66137	BARCLAYS BK PLC NY CD	4.04000	05-05-06	5,000,000.00	5,000,000.00	4,987,712.00
SPI F5LA	YANK1	66138	RABOBANK NEDERLAND NY CD	4.04000	05-08-06	30,000,000.00	30,000,000.00	29,935,384.20
SPI F5LA	YANK1	66164	HSBC BK USA CD	4.08000	05-10-06	20,000,000.00	20,000,000.00	19,952,852.00
SPI F5LA	YANK1	66953	DEUTSCHE BANK NY CD	4.20000	02-01-06	25,000,000.00	25,000,000.00	24,997,029.25
	YANK1 Total					165,000,000.00	165,000,000.00	164,798,219.25
	F5LA - CHILDREN & FAMILIES FIRST 5 LA Total					680,000,000.00	675,122,876.06	673,537,955.01
SPI GF	1TRD	3187	FLYING TRIANGLE LOAN	5.50000	02-01-15	53,296.15	53,296.15	53,296.15
SPI GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03-01-15	214,801.28	214,801.28	214,801.28
SPI GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04-01-17	147,631.79	147,631.79	147,631.79
SPI GF	1TRD	14004	FLYING TRIANGLE 1ST	5.50000	08-01-12	51,841.48	51,841.48	51,841.48
SPI GF	1TRD	15858	FLYING TRIANGLE 1ST	5.50000	07-01-13	39,111.45	39,111.45	39,111.45
SPI GF	1TRD	16864	FLYING TRIANGLE 1ST	5.50000	01-01-14	108,787.15	108,787.15	108,787.15
SPI GF	1TRD	17270	FLYING TRIANGLE 1ST	5.50000	04-01-14	172,664.41	172,664.41	172,664.41
SPI GF	1TRD	17567	FLYING TRIANGLE SLUS	4.50000	04-24-14	262,500.00	262,500.00	262,500.00
SPI GF	1TRD	17795	FLYING TRIANGLE 1ST	5.50000	05-01-14	62,931.58	62,931.58	62,931.58
	1TRD Total					1,113,565.29	1,113,565.29	1,113,565.29
SPI GF	LTBD	35272	RPV TAX ALLOCATION BOND 19	5.00000	09-02-21	5,450,000.00	5,450,000.00	5,450,000.00
	LTBD Total					5,450,000.00	5,450,000.00	5,450,000.00
	GF - GENERAL FUND Total					6,563,565.29	6,563,565.29	6,563,565.29
SPI LACC1	GIC6	66690	LACCD 2005-06 GIC	4.07200	07-31-06	350,000,000.00	350,000,000.00	350,000,000.00
	GIC6 Total					350,000,000.00	350,000,000.00	350,000,000.00
	LACC1 - LA COMMUNITY COLLEGE DISTRICT Total					350,000,000.00	350,000,000.00	350,000,000.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of November 30, 2005
Fund: Specific Purpose Investments
Attachment X

Page: 14

Group Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	LACOE	GIC5	65809 RBCFPF-ALHAMBRA USD	3.72000	06-27-06	5,034,031.54	5,034,031.54	5,034,031.54
SPI	LACOE	GIC5	65810 RBCFPF-BURBANK USD	3.72000	06-27-06	3,254,814.68	3,254,814.68	3,254,814.68
SPI	LACOE	GIC5	65811 RBCFPF-GLENDALE CCD	3.72000	06-27-06	2,518,934.63	2,518,934.63	2,518,934.63
SPI	LACOE	GIC5	65812 RBCFPF-HAWTHORNE SD	3.72000	06-27-06	4,993.71	4,993.71	4,993.71
SPI	LACOE	GIC5	65813 RBCFPF-LA CANADA USD	3.72000	06-27-06	1,052,214.77	1,052,214.77	1,052,214.77
SPI	LACOE	GIC5	65814 RBCFPF-PALMDALE SD	3.72000	06-27-06	5,550,141.29	5,550,141.29	5,550,141.29
SPI	LACOE	GIC5	65815 RBCFPF-REDONDO BEACH USD	3.72000	06-27-06	3,824,365.68	3,824,365.68	3,824,365.68
GIC5 Total						21,239,496.30	21,239,496.30	21,239,496.30
LACOE - LAC OFFICE OF EDUCATION Total						21,239,496.30	21,239,496.30	21,239,496.30
SPI	LAUSD1	GIC04	66817 AIGMFC GIC 2005-06	4.56200	10-18-06	100,000,000.00	100,000,000.00	100,000,000.00
GIC04 Total						100,000,000.00	100,000,000.00	100,000,000.00
LAUSD1 - LA UNIFIED SCHOOL DISTRICT Total						100,000,000.00	100,000,000.00	100,000,000.00
SPI	LAUSDWC	CPI	66944 GE CAPITAL CORP CP	4.17000	02-02-06	10,000,000.00	10,000,000.00	9,999,666.20
SPI	LAUSDWC	CPI	66945 GE CAPITAL CORP CP	4.22000	03-03-06	5,000,000.00	5,000,000.00	5,000,083.00
SPI	LAUSDWC	CPI	66946 TOYOTA MOTOR CREDIT CORP C	4.15000	02-02-06	10,000,000.00	10,000,000.00	9,999,306.90
SPI	LAUSDWC	CPI	66947 TOYOTA MOTOR CREDIT CORP C	4.19000	03-03-06	5,000,000.00	5,000,000.00	4,999,690.45
CPI Total						30,000,000.00	30,000,000.00	29,998,746.55
SPI	LAUSDWC	FCDN	64961 FFCB D/N	3.22000	01-25-06	25,000,000.00	24,877,013.89	24,842,500.00
SPI	LAUSDWC	FCDN	64989 FFCB D/N	3.21000	12-14-05	10,000,000.00	9,988,408.33	9,985,000.00
FCDN Total						35,000,000.00	34,865,422.22	34,827,500.00
SPI	LAUSDWC	FHLB	64962 FHLB 3.25	3.25000	07-21-06	30,000,000.00	29,931,615.72	29,746,875.00
FHLB Total						30,000,000.00	29,931,615.72	29,746,875.00
SPI	LAUSDWC	FHLMD	64959 FHLMC D/N	3.36000	04-04-06	30,000,000.00	29,650,000.00	29,556,000.00
FHLMD Total						30,000,000.00	29,650,000.00	29,556,000.00
SPI	LAUSDWC	NOTE	64960 USTN 1.50	1.50000	03-31-06	20,000,000.00	19,884,844.65	19,829,000.00
SPI	LAUSDWC	NOTE	64963 USTN 2.75	2.75000	07-31-06	20,000,000.00	19,914,356.30	19,790,625.00
SPI	LAUSDWC	NOTE	64964 USTN 2.375	2.37500	08-31-06	25,000,000.00	24,807,662.20	24,630,000.00
SPI	LAUSDWC	NOTE	64965 USTN 2.50	2.50000	10-31-06	25,000,000.00	24,785,076.03	24,574,218.75
SPI	LAUSDWC	NOTE	66262 USTN 3.625	3.62500	06-30-07	20,000,000.00	19,874,449.34	19,760,200.00
SPI	LAUSDWC	NOTE	66263 USTN 3.00	3.00000	11-15-07	30,000,000.00	29,425,841.35	29,219,400.00
SPI	LAUSDWC	NOTE	66942 USTN 2.25	2.25000	04-30-06	10,000,000.00	9,919,351.30	9,919,500.00
SPI	LAUSDWC	NOTE	66943 USTN 1.50	1.50000	03-31-06	10,000,000.00	9,914,801.52	9,914,500.00
NOTE Total						160,000,000.00	158,526,382.69	157,637,443.75

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of November 30, 2005
Fund: Specific Purpose Investments
Attachment X

Page: 15

Group Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	LAUSDWC	YANK1	64958 RABOBANK NEDERLAND NY CD	3.39000	01-20-06	15,000,000.00	15,000,203.07	14,979,716.85
			YANK1 Total			15,000,000.00	15,000,203.07	14,979,716.85
			LAUSDWC - LAUSD WORKERS COMP Total			300,000,000.00	297,973,623.70	296,746,282.15
SPI	MAST	BOND	10524 UST BOND 10.375	10.37500	11-15-12	75,000.00	74,230.54	83,267.25
SPI	MAST	BOND	18810 USTB 7.25	7.25000	05-15-16	85,000.00	87,255.84	103,261.71
			BOND Total			160,000.00	161,486.38	186,528.96
			MAST - MGMT ATTORNEY SETTLEMENT TRUST Total			160,000.00	161,486.38	186,528.96
SPI	MTSAC	FCDN	67017 FFCB D/N	4.05000	02-08-06	5,000,000.00	4,961,187.50	4,960,000.00
			FCDN Total			5,000,000.00	4,961,187.50	4,960,000.00
SPI	MTSAC	FHLB	62060 FHLB 2.25	2.25000	12-15-05	2,500,000.00	2,499,767.60	2,497,656.25
SPI	MTSAC	FHLB	62064 FHLB 2.50	2.50000	03-15-06	5,250,000.00	5,247,640.17	5,223,750.00
SPI	MTSAC	FHLB	66280 FHLB 1.875	1.87500	06-15-06	1,500,000.00	1,482,835.15	1,478,906.25
			FHLB Total			9,250,000.00	9,230,242.92	9,200,312.50
SPI	MTSAC	FHLD	67045 FHLB D/N	4.14000	02-15-06	2,750,000.00	2,725,965.00	2,725,800.00
			FHLD Total			2,750,000.00	2,725,965.00	2,725,800.00
SPI	MTSAC	FHLM	62065 FHLMC 1.875	1.87500	02-15-06	5,250,000.00	5,242,126.49	5,223,750.00
SPI	MTSAC	FHLM	62484 FHLMC 2.375	2.37500	04-15-06	3,000,000.00	2,999,178.77	2,979,375.00
SPI	MTSAC	FHLM	66281 FHLMC 2.75	2.75000	08-15-06	1,500,000.00	1,485,667.58	1,480,781.25
			FHLM Total			9,750,000.00	9,726,972.84	9,683,906.25
SPI	MTSAC	FHLMD	63810 FHLMC D/N	2.97500	01-10-06	2,550,000.00	2,541,360.10	2,538,270.00
SPI	MTSAC	FHLMD	66279 FHLMC D/N	3.91000	05-10-06	2,000,000.00	1,965,027.22	1,961,000.00
SPI	MTSAC	FHLMD	66282 FHLMC D/N	3.92000	06-15-06	2,000,000.00	1,957,097.78	1,951,600.00
SPI	MTSAC	FHLMD	66283 FHLMC D/N	3.96500	07-31-06	1,250,000.00	1,216,545.31	1,212,500.00
SPI	MTSAC	FHLMD	67018 FHLMC D/N	4.30000	05-09-06	8,000,000.00	7,847,111.11	7,845,600.00
			FHLMD Total			15,800,000.00	15,527,141.52	15,508,970.00
SPI	MTSAC	FNMA	62066 FNMA 2.00	2.00000	01-15-06	5,250,000.00	5,246,489.62	5,235,234.38
			FNMA Total			5,250,000.00	5,246,489.62	5,235,234.38
			MTSAC Total			47,800,000.00	47,417,999.40	47,314,223.13
SPI	SANIT	FFCB	59996 FFCB 4.00 (CALLABLE)	4.00000	01-05-09	165,000.00	164,897.86	161,184.38
			FFCB Total			165,000.00	164,897.86	161,184.38
SPI	SANIT	FHLB	58460 FHLB 4.15 (CALLABLE)	4.15000	09-09-08	365,000.00	365,000.00	358,726.56
SPI	SANIT	FHLB	61958 FHLB 4.40 [CALLABLE]	4.40000	08-05-09	100,000.00	100,000.00	98,281.25

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of November 30, 2005
Fund: Specific Purpose Investments
Attachment X

Page: 16

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SANIT	FHLB	61959	FHLB 3.65 (CALLABLE)	3.65000	08-03-07	65,000.00	64,983.03	63,903.13
SPI	SANIT	FHLB	64546	FHLB 5.145 (CALLABLE)	5.14500	04-13-10	260,000.00	260,000.00	258,700.00
FHLB Total							790,000.00	789,983.03	779,610.94
SPI	SANIT	FHLM	63292	FHLMC 4.415 (CALLABLE)	4.41500	12-28-09	228,000.00	228,000.00	224,169.60
SPI	SANIT	FHLM	63364	FHLMC 4.33 (CALLABLE)	4.33000	12-30-09	149,000.00	149,000.00	146,137.71
SPI	SANIT	FHLM	66176	FHLMC 5.125 (CALLABLE) PD1	5.12500	08-25-10	171,000.00	171,000.00	169,830.36
FHLM Total							548,000.00	548,000.00	540,137.67
SPI	SANIT	FNMA	56407	FNMA 3.71 (CALLABLE)	3.71000	04-30-08	12,000.00	12,000.00	11,715.00
SPI	SANIT	FNMA	58039	FNMA 3.57 (CALLABLE)	3.57000	08-06-08	272,000.00	272,000.00	264,010.00
SPI	SANIT	FNMA	59555	FNMA 4.06 (CALLABLE)	4.06000	12-16-08	7,000.00	7,000.00	6,853.44
SPI	SANIT	FNMA	59962	FNMA 4.04 (CALLABLE)	4.04000	01-20-09	656,000.00	656,000.00	641,445.00
SPI	SANIT	FNMA	59998	FNMA 4.10 (CALLABLE)	4.10000	01-20-09	640,000.00	640,000.00	626,600.00
FNMA Total							1,587,000.00	1,587,000.00	1,550,623.44
SPI	SANIT	NOTE	49241	USTN 4.625	4.62500	05-15-06	162,000.00	162,589.41	162,239.76
SPI	SANIT	NOTE	50261	USTN 3.50	3.50000	11-15-06	96,000.00	95,223.57	95,167.68
SPI	SANIT	NOTE	52121	USTN 4.375	4.37500	05-15-07	127,000.00	127,239.96	126,940.47
SPI	SANIT	NOTE	54206	USTN 7.00	7.00000	07-15-06	129,000.00	132,333.63	131,000.79
SPI	SANIT	NOTE	54208	USTN 3.25	3.25000	08-15-07	129,000.00	129,622.19	126,555.45
SPI	SANIT	NOTE	54317	USTN 3.50	3.50000	11-15-06	228,000.00	229,967.37	226,023.24
SPI	SANIT	NOTE	57740	USTN 6.25 (PD3)	6.25000	02-15-07	157,000.00	165,044.57	160,348.81
SPI	SANIT	NOTE	57741	USTN 4.375 (PD3)	4.37500	05-15-07	162,000.00	167,511.85	161,924.06
SPI	SANIT	NOTE	57742	USTN 3.00 (PD3)	3.00000	11-15-07	144,000.00	146,365.15	140,253.12
SPI	SANIT	NOTE	57743	USTN 3.00 (PD3)	3.00000	02-15-08	107,000.00	108,788.76	103,853.13
SPI	SANIT	NOTE	57744	USTN 2.625 (PD3)	2.62500	05-15-08	107,000.00	107,864.39	102,607.65
SPI	SANIT	NOTE	57748	USTN 5.625 (PD3)	5.62500	02-15-06	110,000.00	110,942.12	110,408.10
SPI	SANIT	NOTE	57749	USTN 2.00 (PD3)	2.00000	05-15-06	121,000.00	121,254.54	119,752.19
SPI	SANIT	NOTE	57750	USTN 7.00 (PD3)	7.00000	07-15-06	165,000.00	170,340.58	167,559.15
SPI	SANIT	NOTE	57751	USTN 3.50 (PD3)	3.50000	11-15-06	183,000.00	185,998.60	181,413.39
SPI	SANIT	NOTE	57752	USTN 3.25 (PD3)	3.25000	08-15-07	143,000.00	145,869.70	140,290.15
SPI	SANIT	NOTE	60932	USTN 1.50	1.50000	03-31-06	272,000.00	271,905.68	269,674.40
SPI	SANIT	NOTE	62497	USTN 3.375	3.37500	09-15-09	1,000.00	1,000.00	963.87
SPI	SANIT	NOTE	66854	UST NOTE 4.25	4.25000	10-15-10	111,000.00	110,651.50	110,072.04
NOTE Total							2,654,000.00	2,690,513.57	2,637,047.45
SANIT - SANITATION DISTRICT Total							5,744,000.00	5,780,394.46	5,668,603.88
SPI	SCAQM	CTDQ	27969	S OF C LAIF	0.00000	12-31-05	1,029,234.99	1,029,234.99	1,029,234.99
SPI	SCAQM	CTDQ	28730	S OF C LAIF	0.00000	12-31-05	141,252.84	141,252.84	141,252.84
SPI	SCAQM	CTDQ	29584	S OF C LAIF	0.00000	12-31-05	274,110.95	274,110.95	274,110.95

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of November 30, 2005
Fund: Specific Purpose Investments
Attachment X

Page: 17

Group Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI SCAQM	CTDQ	30644	S OF C LAIF	0.00000	12-31-05	272,689.71	272,689.71	272,689.71
SPI SCAQM	CTDQ	31540	S OF C LAIF	0.00000	12-31-05	275,823.70	275,823.70	275,823.70
SPI SCAQM	CTDQ	32360	S OF C LAIF	0.00000	12-31-05	277,370.57	277,370.57	277,370.57
SPI SCAQM	CTDQ	33313	S OF C LAIF	0.00000	12-31-05	269,070.75	269,070.75	269,070.75
SPI SCAQM	CTDQ	34065	S OF C LAIF	0.00000	12-31-05	276,868.88	276,868.88	276,868.88
SPI SCAQM	CTDQ	34956	S OF C LAIF	0.00000	12-31-05	280,284.81	280,284.81	280,284.81
SPI SCAQM	CTDQ	35632	S OF C LAIF	0.00000	12-31-05	283,977.33	283,977.33	283,977.33
SPI SCAQM	CTDQ	36440	S OF C LAIF	0.00000	12-31-05	275,858.99	275,858.99	275,858.99
SPI SCAQM	CTDQ	37297	S OF C LAIF	0.00000	12-31-05	278,589.62	278,589.62	278,589.62
SPI SCAQM	CTDQ	38232	S OF C LAIF	0.00000	12-31-05	284,655.28	284,655.28	284,655.28
SPI SCAQM	CTDQ	38556	S OF C LAIF	0.00000	12-31-05	4,998,000.00	4,998,000.00	4,998,000.00
SPI SCAQM	CTDQ	38987	S OF C LAIF	0.00000	12-31-05	303,237.61	303,237.61	303,237.61
SPI SCAQM	CTDQ	39856	S OF C LAIF	0.00000	12-31-05	327,715.76	327,715.76	327,715.76
SPI SCAQM	CTDQ	40203	S OF C LAIF	0.00000	12-31-05	2,997,000.00	2,997,000.00	2,997,000.00
SPI SCAQM	CTDQ	40651	S OF C LAIF	0.00000	12-31-05	338,455.53	338,455.53	338,455.53
SPI SCAQM	CTDQ	41373	S OF C LAIF	0.00000	12-31-05	383,355.75	383,355.75	383,355.75
SPI SCAQM	CTDQ	42150	S OF C LAIF	0.00000	12-31-05	249,219.92	249,219.92	249,219.92
SPI SCAQM	CTDQ	42487	S OF C LAIF	0.00000	12-31-05	12,000,000.00	12,000,000.00	12,000,000.00
SPI SCAQM	CTDQ	43227	S OF C LAIF	0.00000	12-31-05	315,549.21	315,549.21	315,549.21
SPI SCAQM	CTDQ	44235	S OF C LAIF	0.00000	12-31-05	417,809.52	417,809.52	417,809.52
SPI SCAQM	CTDQ	45085	S OF C LAIF	0.00000	12-31-05	450,282.68	450,282.68	450,282.68
SPI SCAQM	CTDQ	46126	S OF C LAIF	0.00000	12-31-05	460,937.14	460,937.14	460,937.14
SPI SCAQM	CTDQ	47348	S OF C LAIF	0.00000	12-31-05	433,556.17	433,556.17	433,556.17
SPI SCAQM	CTDQ	48498	S OF C LAIF	0.00000	12-31-05	383,954.85	383,954.85	383,954.85
SPI SCAQM	CTDQ	49799	S OF C LAIF	0.00000	12-31-05	330,882.23	330,882.23	330,882.23
SPI SCAQM	CTDQ	50780	S OF C LAIF	0.00000	12-31-05	263,334.33	263,334.33	263,334.33
SPI SCAQM	CTDQ	51466	S OF C LAIF	0.00000	12-31-05	218,395.70	218,395.70	218,395.70
SPI SCAQM	CTDQ	52667	S OF C LAIF	0.00000	12-31-05	206,669.35	206,669.35	206,669.35
SPI SCAQM	CTDQ	53917	S OF C LAIF	0.00000	12-31-05	201,264.73	201,264.73	201,264.73
SPI SCAQM	CTDQ	55073	S OF C LAIF	0.00000	12-31-05	178,298.59	178,298.59	178,298.59
SPI SCAQM	CTDQ	55622	S OF C LAIF	0.00000	12-31-05	8,000,000.00	8,000,000.00	8,000,000.00
SPI SCAQM	CTDQ	56613	S OF C LAIF	0.00000	12-31-05	167,311.06	167,311.06	167,311.06
SPI SCAQM	CTDQ	58052	S OF C LAIF	0.00000	12-31-05	171,568.16	171,568.16	171,568.16
SPI SCAQM	CTDQ	59105	S OF C LAIF	0.00000	12-31-05	160,406.73	160,406.73	160,406.73
SPI SCAQM	CTDQ	60182	S OF C LAIF	0.00000	12-31-05	154,317.15	154,317.15	154,317.15
SPI SCAQM	CTDQ	61111	S OF C LAIF	0.00000	12-31-05	144,533.84	144,533.84	144,533.84
SPI SCAQM	CTDQ	61966	S OF C LAIF	0.00000	12-31-05	141,619.71	141,619.71	141,619.71
SPI SCAQM	CTDQ	62780	S OF C LAIF	0.00000	12-31-05	167,353.58	167,353.58	167,353.58
SPI SCAQM	CTDQ	64002	S OF C LAIF	0.00000	12-31-05	200,949.57	200,949.57	200,949.57
SPI SCAQM	CTDQ	64951	S OF C LAIF	0.00000	12-31-05	232,386.75	232,386.75	232,386.75
SPI SCAQM	CTDQ	65950	S OF C LAIF	0.00000	12-31-05	281,845.96	281,845.96	281,845.96

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of November 30, 2005
Fund: Specific Purpose Investments
Attachment X

Page: 18

Group Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SCAQM	CTDQ	66800 S OF C LAIF	0.00000	12-31-05	317,155.30	317,155.30	317,155.30
		CTDQ Total				39,817,155.30	39,817,155.30	39,817,155.30
		SCAQM - SOUTH COAST AIR QUALITY MGMT Total				39,817,155.30	39,817,155.30	39,817,155.30
SPI	SCP61	FHLB	60904 FHLB 2.16 (CALLABLE)	2.16000	10-13-06	3,000,000.00	3,000,000.00	2,937,187.50
		FHLB Total				3,000,000.00	3,000,000.00	2,937,187.50
		SCP61 - SCAQMD-GENERAL FUND Total				3,000,000.00	3,000,000.00	2,937,187.50
SPI	SCP6F	FHLB	60906 FHLB 2.16 (CALLABLE)	2.16000	10-13-06	3,000,000.00	3,000,000.00	2,937,187.50
		FHLB Total				3,000,000.00	3,000,000.00	2,937,187.50
		SCP6F- SCAQMD-MOBILE SOURCE AIR Total				3,000,000.00	3,000,000.00	2,937,187.50
SPI	SCU5F	FHLB	60905 FHLB 2.16 (CALLABLE)	2.16000	10-13-06	3,000,000.00	3,000,000.00	2,937,187.50
		FHLB Total				3,000,000.00	3,000,000.00	2,937,187.50
		SCU5F - SCAQMD-CLEAN FUEL PROGRAM FUND Total				3,000,000.00	3,000,000.00	2,937,187.50
SPI	SLIM	CTDQ	22101 S OF C LAIF	0.00000	12-31-05	7,000,000.00	7,000,000.00	7,000,000.00
SPI	SLIM	CTDQ	23208 S OF C LAIF	0.00000	12-31-05	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842 S OF C LAIF	0.00000	12-31-05	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459 S OF C LAIF	0.00000	12-31-05	94,996.78	94,996.78	94,996.78
SPI	SLIM	CTDQ	25326 S OF C LAIF	0.00000	12-31-05	104,088.41	104,088.41	104,088.41
SPI	SLIM	CTDQ	26241 S OF C LAIF	0.00000	12-31-05	110,715.07	110,715.07	110,715.07
SPI	SLIM	CTDQ	27270 S OF C LAIF	0.00000	12-31-05	117,811.43	117,811.43	117,811.43
SPI	SLIM	CTDQ	28140 S OF C LAIF	0.00000	12-31-05	118,831.50	118,831.50	118,831.50
SPI	SLIM	CTDQ	28986 S OF C LAIF	0.00000	12-31-05	117,968.90	117,968.90	117,968.90
SPI	SLIM	CTDQ	29917 S OF C LAIF	0.00000	12-31-05	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093 S OF C LAIF	0.00000	12-31-05	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850 S OF C LAIF	0.00000	12-31-05	119,214.46	119,214.46	119,214.46
SPI	SLIM	CTDQ	32655 S OF C LAIF	0.00000	12-31-05	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599 S OF C LAIF	0.00000	12-31-05	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231 S OF C LAIF	0.00000	12-31-05	124,159.87	124,159.87	124,159.87
SPI	SLIM	CTDQ	35220 S OF C LAIF	0.00000	12-31-05	128,393.89	128,393.89	128,393.89
SPI	SLIM	CTDQ	35952 S OF C LAIF	0.00000	12-31-05	130,900.85	130,900.85	130,900.85
SPI	SLIM	CTDQ	36773 S OF C LAIF	0.00000	12-31-05	129,716.18	129,716.18	129,716.18
SPI	SLIM	CTDQ	37638 S OF C LAIF	0.00000	12-31-05	132,118.17	132,118.17	132,118.17
SPI	SLIM	CTDQ	38537 S OF C LAIF	0.00000	12-31-05	134,992.32	134,992.32	134,992.32
SPI	SLIM	CTDQ	39281 S OF C LAIF	0.00000	12-31-05	132,458.88	132,458.88	132,458.88
SPI	SLIM	CTDQ	40072 S OF C LAIF	0.00000	12-31-05	124,940.21	124,940.21	124,940.21
SPI	SLIM	CTDQ	40891 S OF C LAIF	0.00000	12-31-05	125,249.17	125,249.17	125,249.17

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of November 30, 2005
Fund: Specific Purpose Investments
Attachment X

Page: 19

Group Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SLIM	CTDQ	41416 S OF C LAIF	0.00000	12-31-05	124,689.59	124,689.59	124,689.59
SPI	SLIM	CTDQ	42149 S OF C LAIF	0.00000	12-31-05	132,997.69	132,997.69	132,997.69
SPI	SLIM	CTDQ	43226 S OF C LAIF	0.00000	12-31-05	140,793.36	140,793.36	140,793.36
SPI	SLIM	CTDQ	44234 S OF C LAIF	0.00000	12-31-05	152,132.72	152,132.72	152,132.72
SPI	SLIM	CTDQ	45086 S OF C LAIF	0.00000	12-31-05	164,017.17	164,017.17	164,017.17
SPI	SLIM	CTDQ	46123 S OF C LAIF	0.00000	12-31-05	167,897.97	167,897.97	167,897.97
SPI	SLIM	CTDQ	47347 S OF C LAIF	0.00000	12-31-05	157,924.35	157,924.35	157,924.35
SPI	SLIM	CTDQ	48499 S OF C LAIF	0.00000	12-31-05	139,856.90	139,856.90	139,856.90
SPI	SLIM	CTDQ	49798 S OF C LAIF	0.00000	12-31-05	120,525.01	120,525.01	120,525.01
SPI	SLIM	CTDQ	50781 S OF C LAIF	0.00000	12-31-05	95,920.45	95,920.45	95,920.45
SPI	SLIM	CTDQ	51467 S OF C LAIF	0.00000	12-31-05	79,551.40	79,551.40	79,551.40
SPI	SLIM	CTDQ	52668 S OF C LAIF	0.00000	12-31-05	75,280.03	75,280.03	75,280.03
SPI	SLIM	CTDQ	53918 S OF C LAIF	0.00000	12-31-05	73,311.38	73,311.38	73,311.38
SPI	SLIM	CTDQ	55074 S OF C LAIF	0.00000	12-31-05	64,945.89	64,945.89	64,945.89
SPI	SLIM	CTDQ	56612 S OF C LAIF	0.00000	12-31-05	54,630.76	54,630.76	54,630.76
SPI	SLIM	CTDQ	58053 S OF C LAIF	0.00000	12-31-05	49,631.21	49,631.21	49,631.21
SPI	SLIM	CTDQ	59106 S OF C LAIF	0.00000	12-31-05	46,406.36	46,406.36	46,406.36
SPI	SLIM	CTDQ	60183 S OF C LAIF	0.00000	12-31-05	44,644.62	44,644.62	44,644.62
SPI	SLIM	CTDQ	61110 S OF C LAIF	0.00000	12-31-05	41,814.26	41,814.26	41,814.26
SPI	SLIM	CTDQ	61968 S OF C LAIF	0.00000	12-31-05	40,971.19	40,971.19	40,971.19
SPI	SLIM	CTDQ	62782 S OF C LAIF	0.00000	12-31-05	48,416.11	48,416.11	48,416.11
SPI	SLIM	CTDQ	64003 S OF C LAIF	0.00000	12-31-05	58,135.58	58,135.58	58,135.58
SPI	SLIM	CTDQ	64952 S OF C LAIF	0.00000	12-31-05	67,994.74	67,994.74	67,994.74
SPI	SLIM	CTDQ	65951 S OF C LAIF	0.00000	12-31-05	82,786.72	82,786.72	82,786.72
SPI	SLIM	CTDQ	66798 S OF C LAIF	0.00000	12-31-05	94,105.30	94,105.30	94,105.30
CTDQ Total						11,847,460.40	11,847,460.40	11,847,460.40
SLIM Total						11,847,460.40	11,847,460.40	11,847,460.40
SPI	SSTF	BOND	40242 USTBOND 11.25	11.25000	02-15-15	225,000.00	228,800.85	336,726.56
BOND Total						225,000.00	228,800.85	336,726.56
SSTF Total						225,000.00	228,800.85	336,726.56
SPI	WASIA	CTDQ	22460 S OF C LAIF	0.00000	12-31-05	7,000,000.00	7,000,000.00	7,000,000.00
SPI	WASIA	CTDQ	23844 S OF C LAIF	0.00000	12-31-05	73,432.18	73,432.18	73,432.18
SPI	WASIA	CTDQ	24460 S OF C LAIF	0.00000	12-31-05	88,299.86	88,299.86	88,299.86
SPI	WASIA	CTDQ	25245 S OF C LAIF	0.00000	12-31-05	96,741.95	96,741.95	96,741.95
SPI	WASIA	CTDQ	26250 S OF C LAIF	0.00000	12-31-05	102,900.92	102,900.92	102,900.92
SPI	WASIA	CTDQ	26945 S OF C LAIF	0.00000	12-31-05	109,496.42	109,496.42	109,496.42
SPI	WASIA	CTDQ	28143 S OF C LAIF	0.00000	12-31-05	110,444.50	110,444.50	110,444.50
SPI	WASIA	CTDQ	28732 S OF C LAIF	0.00000	12-31-05	109,642.78	109,642.78	109,642.78

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of November 30, 2005
Fund: Specific Purpose Investments
Attachment X

Page: 20

Group Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	29586 S OF C LAIF	0.00000	12-31-05	107,242.35	107,242.35	107,242.35
SPI	WASIA	CTDQ	30647 S OF C LAIF	0.00000	12-31-05	106,776.50	106,776.50	106,776.50
SPI	WASIA	CTDQ	31539 S OF C LAIF	0.00000	12-31-05	110,800.43	110,800.43	110,800.43
SPI	WASIA	CTDQ	32361 S OF C LAIF	0.00000	12-31-05	112,429.36	112,429.36	112,429.36
SPI	WASIA	CTDQ	33315 S OF C LAIF	0.00000	12-31-05	111,250.16	111,250.16	111,250.16
SPI	WASIA	CTDQ	34059 S OF C LAIF	0.00000	12-31-05	115,396.80	115,396.80	115,396.80
SPI	WASIA	CTDQ	34957 S OF C LAIF	0.00000	12-31-05	119,331.99	119,331.99	119,331.99
SPI	WASIA	CTDQ	35633 S OF C LAIF	0.00000	12-31-05	121,662.01	121,662.01	121,662.01
SPI	WASIA	CTDQ	36439 S OF C LAIF	0.00000	12-31-05	120,560.95	120,560.95	120,560.95
SPI	WASIA	CTDQ	37287 S OF C LAIF	0.00000	12-31-05	122,793.41	122,793.41	122,793.41
SPI	WASIA	CTDQ	38231 S OF C LAIF	0.00000	12-31-05	125,464.71	125,464.71	125,464.71
SPI	WASIA	CTDQ	38988 S OF C LAIF	0.00000	12-31-05	123,110.08	123,110.08	123,110.08
SPI	WASIA	CTDQ	39857 S OF C LAIF	0.00000	12-31-05	116,122.07	116,122.07	116,122.07
SPI	WASIA	CTDQ	40652 S OF C LAIF	0.00000	12-31-05	116,409.22	116,409.22	116,409.22
SPI	WASIA	CTDQ	41374 S OF C LAIF	0.00000	12-31-05	121,913.10	121,913.10	121,913.10
SPI	WASIA	CTDQ	42151 S OF C LAIF	0.00000	12-31-05	130,096.85	130,096.85	130,096.85
SPI	WASIA	CTDQ	43228 S OF C LAIF	0.00000	12-31-05	137,722.35	137,722.35	137,722.35
SPI	WASIA	CTDQ	44236 S OF C LAIF	0.00000	12-31-05	148,814.38	148,814.38	148,814.38
SPI	WASIA	CTDQ	45087 S OF C LAIF	0.00000	12-31-05	160,439.61	160,439.61	160,439.61
SPI	WASIA	CTDQ	46124 S OF C LAIF	0.00000	12-31-05	164,235.76	164,235.76	164,235.76
SPI	WASIA	CTDQ	47346 S OF C LAIF	0.00000	12-31-05	154,479.69	154,479.69	154,479.69
SPI	WASIA	CTDQ	48500 S OF C LAIF	0.00000	12-31-05	136,806.32	136,806.32	136,806.32
SPI	WASIA	CTDQ	49797 S OF C LAIF	0.00000	12-31-05	117,896.11	117,896.11	117,896.11
SPI	WASIA	CTDQ	50782 S OF C LAIF	0.00000	12-31-05	93,828.22	93,828.22	93,828.22
SPI	WASIA	CTDQ	51468 S OF C LAIF	0.00000	12-31-05	77,816.21	77,816.21	77,816.21
SPI	WASIA	CTDQ	52669 S OF C LAIF	0.00000	12-31-05	73,638.02	73,638.02	73,638.02
SPI	WASIA	CTDQ	53919 S OF C LAIF	0.00000	12-31-05	71,712.31	71,712.31	71,712.31
SPI	WASIA	CTDQ	55075 S OF C LAIF	0.00000	12-31-05	63,529.28	63,529.28	63,529.28
SPI	WASIA	CTDQ	56614 S OF C LAIF	0.00000	12-31-05	53,439.15	53,439.15	53,439.15
SPI	WASIA	CTDQ	58054 S OF C LAIF	0.00000	12-31-05	48,548.65	48,548.65	48,548.65
SPI	WASIA	CTDQ	59107 S OF C LAIF	0.00000	12-31-05	45,394.14	45,394.14	45,394.14
SPI	WASIA	CTDQ	60184 S OF C LAIF	0.00000	12-31-05	43,670.82	43,670.82	43,670.82
SPI	WASIA	CTDQ	61112 S OF C LAIF	0.00000	12-31-05	40,902.21	40,902.21	40,902.21
SPI	WASIA	CTDQ	61967 S OF C LAIF	0.00000	12-31-05	40,077.53	40,077.53	40,077.53
SPI	WASIA	CTDQ	62781 S OF C LAIF	0.00000	12-31-05	47,360.06	47,360.06	47,360.06
SPI	WASIA	CTDQ	64004 S OF C LAIF	0.00000	12-31-05	56,867.52	56,867.52	56,867.52
SPI	WASIA	CTDQ	64953 S OF C LAIF	0.00000	12-31-05	66,511.63	66,511.63	66,511.63
SPI	WASIA	CTDQ	65952 S OF C LAIF	0.00000	12-31-05	80,980.97	80,980.97	80,980.97
SPI	WASIA	CTDQ	66799 S OF C LAIF	0.00000	12-31-05	92,052.67	92,052.67	92,052.67
CTDQ Total						11,589,042.21	11,589,042.21	11,589,042.21
WASIA Total						11,589,042.21	11,589,042.21	11,589,042.21

Los Angeles County Treasurer
 Treasurer Portfolio Compared to Market Value
 As of November 30, 2005
 Fund: Specific Purpose Investments
 Attachment X

Group Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WCUSD	FHLB	63023 FHLB 2.50	2.50000	03-15-06	500,000.00	499,496.52	497,500.00
SPI	WCUSD	FHLB	63024 FHLB 2.25	2.25000	12-15-05	500,000.00	499,907.49	499,531.25
SPI	WCUSD	FHLB	63037 FHLB 3.00	3.00000	05-15-06	2,000,000.00	2,000,722.25	1,987,500.00
SPI	WCUSD	FHLB	63041 FHLB 5.375	5.37500	02-15-06	500,000.00	502,558.47	500,937.50
SPI	WCUSD	FHLB	63061 FHLB 2.875	2.87500	05-23-06	500,000.00	499,926.17	496,250.00
FHLB Total						<u>4,000,000.00</u>	<u>4,002,610.90</u>	<u>3,981,718.75</u>
SPI	WCUSD	FHLM	63022 FHLMC 5.25	5.25000	01-15-06	2,500,000.00	2,507,349.48	2,502,343.75
SPI	WCUSD	FHLM	63060 FHLMC 2.375	2.37500	04-15-06	500,000.00	499,141.50	496,562.50
FHLM Total						<u>3,000,000.00</u>	<u>3,006,490.98</u>	<u>2,998,906.25</u>
WCUSD Total						<u>7,000,000.00</u>	<u>7,009,101.88</u>	<u>6,980,625.00</u>
SPI Total						<u>1,594,235,719.50</u>	<u>1,586,939,102.54</u>	<u>1,583,850,024.19</u>
SPI Historical Cost							<u>1,582,705,388.65</u>	

ISSUE DATE	FUND TITLE	FUND BALANCE
07-02-97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	<u>\$268,135,348.83</u>
	BANKERS TRUST CORP. - TRUSTEE TOTAL	<u><u>\$268,135,348.83</u></u> (1)

NOTE:

- (1) October 31, 2005
- (2) September 30, 2005
- (3) August 31, 2005
- (4) July 31, 2005
- (5) June 30, 2005
- (6) April 30, 2005
- (7) March 31, 2005

ISSUE DATE	FUND TITLE	FUND BALANCE
11-01-00	ANTELOPE VALLEY COURTHOUSE 2000 COP SERIES A	\$17,346,736.12
12-01-98	DISNEY PROJECT (Partial Refund), 1998	5,855,280.94
02-09-93	DISNEY PROJECT, 1993	7,401,577.97
	GAP LOAN RECEIVABLE NOTES	400,977,734.46
	LAC-CAL 2002, SER A	1,031,652.88
	LAC-CAL 2004, SER A	1,030,919.90
07-01-93	MARINA DEL REY FINANCING, SERIES A	368,249.40
11-01-97	MASTER REFUNDING 1997, SERIES A	21,166,265.17
12/09/92	MASTER REFUNDING PROJECT, 1992	10,716,524.79
	MASTER REFUNDING 2002, SERIES A	3,049,988.28
	MASTER REFUNDING 2002B	2,441,983.64
	MASTER REFUNDING 2005A	76,712,718.85
12-01-93	MULTIPLE CAPITAL FACILITIES PROJECT IV	69,153,324.24
12-11-96	COMMUNITY FACILITIES DIST. NO. 2	884,672.25
	COMMUNITY FACILITIES DIST. NO. 3	11,556,571.96
05-19-94	COMMUNITY FACILITIES DIST. NO. 5	0.00
	ENERGY SAVING EQUIPMENT PROJECT 1995	0.00
08-01-96	MASTER REFUNDING PROJECT 1996 SER A & B	96,630,222.85
1994	PENSION OBLIGATION BONDS 1994 SER A, C & D	281,152,376.62
	PARK AND OPEN SPACE 1997A ESCROW	<u>213,435,376.75</u>
	U.S. BANK TRUST - TRUSTEE SUBTOTAL	<u>\$1,220,912,177.07</u> (1)

ISSUE DATE	FUND TITLE	FUND BALANCE
	ABC USD 2003 GO REF SER A	18,534,601.50
	ACTON AGUA DULCE 1999A COP	182,418.22
	BEVERLY HILLS USD GOB 1995 SER A	0.00 (6)
	CENTINELA VALLEY UNION HSD GOB 2000 A&B	19,337,389.03 (3)
	DOWNEY USD GOB 96 SER A	0.00 (2)
	INGLEWOOD USD 2000 COP SER B	311,425.05
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	2,396,064.52
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	950,202.48
	LAS VIRGENES USD ELEC 1997 SER A, B AND D	12,112,904.41
	POMONA USD GOB SER A,B,C,D 1998	23,425,946.31
	POOLED CAP. PROJ. LOCAL AGENCIES 1997 SER A	0.00 (1)
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	1,406,530.04
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	420,208.75
	POOLED TRAN 2000-2001COST OF DELIVERY	0.00 (5)
	SANTA MONICA-MALIBU USD 1998 ELEC GOB SER 2001	0.00 (7)
	SANTA MONICA COMMUNITY COLLEGE 1992A	0.00 (4)
	U.S. BANK SCHOOLS - SUBTOTAL	79,077,690.31
	U.S. BANK TRUSTEE TOTAL	1,299,989,867.38

ISSUE DATE	FUND TITLE	FUND BALANCE
HORIZONS - DEFERRED COMPENSATION & THRIFT ACCOUNT		
	Artisan Mid Cap Fund	\$53,518,236.36
	Capital Guardian International (NON US)	41,764,715.26
	Causeway International Value Equity Fund CS-IVE	81,803,093.07
	DIA Medium Size Company fund	409,857,460.76
	Dodge & Cox Balanced Fund	18,704,860.85
	Los Angeles County Investment Fund	0.00
	Los Angeles County Stable Income Fund	1,659,344,549.45
	Pimco High Yield Fund-Institutional	40,024,993.75
	Pre-Assembled Portfolio A	38,071,428.33
	Pre-Assembled Portfolio B	23,269,867.79
	Pre-Assembled Portfolio C	56,218,852.49
	Pre-Assembled Portfolio D	189,107,785.11
	Pre-Assembled Portfolio E	113,349,596.40
	Small Cap Equity Managed by Brandywine	324,896,566.89
	State Street S & P 500 Flagship Series C	553,849,288.20
	Washington Mutual Bank Fund	74,444,785.90
	GREAT WEST LIFE - TRUSTEE TOTAL	<u>\$3,678,226,080.61</u>

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	86,734.78
	SPECIAL SAFEKEEPING (KNOX-KEENE)	300,189.13
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	<u>201,710,414.72</u>
	TREASURER TOTAL	<u><u>202,097,338.63</u></u>

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	\$88,180,000.00
	CASH AND EQUIVALENTS	<u>89,993.74</u>
	PFM - TRUSTEE TOTAL	<u><u>\$88,269,993.74</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 11/30/05
MANAGER: TCW
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	\$0.00
	CASH EQUIVALENTS	<u>420,164.30</u>
	TCW - TOTAL MANAGED FUNDS	<u><u>\$420,164.30</u></u>

ISSUE DATE	FUND TITLE	FUND BALANCE
	LAC-CAL 2001, SERIES A	1,396,172.93 (1)
	EAST WHITTIER CITY SD 1997 SER A	<u>1.00</u>
	UNION BANK TOTAL	<u><u>\$1,396,173.93</u></u>

ISSUE DATE	FUND TITLE	FUND BALANCE
01-27-93	CONCERT HALL GIFT ASSIGNMENT	<u>\$4,862,288.70</u> (1)
	WELLS FARGO BANK - TRUSTEE TOTAL	<u><u>\$4,862,288.70</u></u>

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 11/30/05
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
CORPORATE AND AGENCY ISSUED-						
CNFL -						
62571	CITIGROUP GLOBAL MKTS FRN	3.88	12-12-05	50,000,000.00	50,001,040.54	Cpn rate=3mo US\$LIBOR +5bp. Series A.
66979	CIBC NY FRN	4.38	02-14-06	50,000,000.00	50,006,045.92	Cpn rate=3mo US\$LIBOR +5bp. Iss'd under Yankee CD Prog.
66980	CIBC NY FRN	4.38	02-14-06	10,000,000.00	10,001,209.18	Cpn rate=3mo US\$LIBOR +5bp. Iss'd under Yankee CD Prog.
63408	WELLS FARGO & CO FRN	3.86	03-03-06	35,000,000.00	35,010,495.89	Cpn rate=3mo US\$LIBOR +10bp. Add'l \$250MM iss'd 02/26/03. Eff 03/03/03.
65258	WELLS FARGO & CO FRN	3.92	06-12-06	25,000,000.00	25,018,174.17	Cpn rate=3mo US\$LIBOR +9bp.
67034	CITIGROUP GLBL MKTS FRN	4.33	07-25-06	18,000,000.00	18,016,992.00	Cpn rate=3mo US\$LIBOR +12.5bp. Series M.
64474	WELLS FARGO & CO FRN	3.96	09-15-06	15,000,000.00	15,014,681.62	Cpn rate=3mo US\$LIBOR +9bp. Sr. Unsec'd. Short 1st cpn.
67088	WELLS FARGO & CO FRN	3.96	09-15-06	50,000,000.00	50,045,048.65	Cpn rate=3mo US\$LIBOR +9bp. Sr. Unsec'd. Short 1st cpn.
66885	BK OF AMERICA NA FRN	4.06	11-07-06	25,000,000.00	25,000,000.00	Cpn+Same day Fed Funds +6bp. Daily reset, quarterly pay. Bank Notes.
63109	ROYAL BK OF SCOTLAND FRN	4.40	11-24-06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +1bp. Issued under 144A. Bk notes.
63110	ROYAL BK OF SCOTLAND FRN	4.40	11-24-06	20,000,000.00	20,000,000.00	Cpn rate=3mo US\$LIBOR +1bp. Issued under 144A. Bk notes.
66797	CITIGROUP INC FRN	4.19	01-12-07	15,000,000.00	15,014,036.05	Cpn rate=3mo US\$LIBOR +7bp.
64115	CITIGROUP GLOBAL MKTS FRN	3.94	03-16-07	10,350,000.00	10,357,325.59	Cpn rate=3mo US\$LIBOR +5bp. Series M. Short 1st cpn.
64476	TOYOTA MOTOR CREDIT CORP FRN	3.89	03-22-07	25,000,000.00	25,000,000.00	Cpn rate=3mo US\$LIBOR -3bp. Iss'd under MTN Program. Pays monthly on the 22nd.
64496	ROYAL BK OF SCOTLAND FRN	4.02	03-30-07	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR Flat. Iss'd under 144A. Iss'd under MTN Program. Long 1st cpn.
67073	TOYOTA MOTOR CREDIT CORP FRN	4.32	05-22-07	25,000,000.00	25,000,000.00	Cpn rate=3mo US\$LIBOR -5bp. Iss'd under MTN Program. Series B.
64392	CITIGROUP GLOBAL MKTS FRN	4.34	08-06-07	40,000,000.00	40,016,179.29	Cpn rate=3mo US\$LIBOR +7bp. Series A.
CNFL Totals:				513,350,000.00	513,501,228.90	
CNFM						
66731	GREENWICH CAP HLDGS INC FRN	4.08	04-07-06	50,000,000.00	50,000,000.00	Cpn rate=1mo US\$LIBOR -4bp. Greenwich Capital Markets is the dealer.
CNFM Totals:				50,000,000.00	50,000,000.00	
FLCQ-						
63290	LLOYDS TSB BK PLC NY FR CD	3.78	12-01-05	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR -9bp. Iss'd under Yankee CD Prog.
63291	LLOYDS TSB BK PLC NY FR CD	3.78	12-01-05	25,000,000.00	25,000,000.00	Cpn rate=3mo US\$LIBOR -9bp. Iss'd under Yankee CD Prog.
65673	ROYAL BK OF SCOTLAND FRCD	3.93	12-30-05	30,000,000.00	29,998,878.03	Cpn rate=3mo US\$LIBOR -9bp. Iss'd under Yankee CD Prog.
64266	RABOBANK NEDERLAND NY FRCD	4.29	02-23-06	40,000,000.00	39,996,155.60	Cpn rate=3mo US\$LIBOR -9.5bp. Iss'd under Yankee CD Prog.
FLCQ Totals:				145,000,000.00	144,995,033.83	
FRAM-						
64750	FFCB FRN	4.03	04-13-07	25,000,000.00	24,998,294.52	Cpn rate=1mo US\$LIBOR -9bp. Book entry. Monthly reset/monthly pay.
64475	FFCB FRN	4.12	09-24-07	25,000,000.00	25,000,000.00	Cpn rate=1mo US\$LIBOR -7.5bp. Book entry.
FRAM Totals:				50,000,000.00	49,998,294.52	
FRAM2						
65065	FHLB FRN	4.08	05-05-06	25,000,000.00	25,000,000.00	Cpn rate=1yr CMT -25bp. Book entry. 30/360 basis. Monthly reset/monthly pay.
FRAM2 Totals:				25,000,000.00	25,000,000.00	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 11/30/05
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
FRAQ-						
63942	FHLB FRN	4.15	08-02-06	50,000,000.00	49,980,152.14	Cpn rate=3mo US\$LIBOR -11bp. Long 1st cpn. Book entry.
FRAQ Totals:				50,000,000.00	49,980,152.14	
FRAQ2-						
60296	FNMA (CALLABLE)	2.50	02-17-06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 02/05; thereafter 2.5%. Unsec'd. Book entry.
57338	FHLB (CALLABLE)	2.27	06-16-06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 6/04; thereafter 2.27%. Unsec'd. Book-entry.
62250	FHLMC (CALLABLE)	3.00	09-14-06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 09/05; thereafter 3%. Unsec'd. Book entry.
FRAQ2 Totals:				150,000,000.00	150,000,000.00	
FRCDQ-						
64881	DEUTSCHE BK AG NY FRCD	4.01	04-18-06	25,000,000.00	25,000,000.00	Cpn rate=2-YR CMT (H152TY) -26bp. Iss'd under Yankee CD Prog.
FRCDQ Totals:				25,000,000.00	25,000,000.00	
CORPORATE AND AGENCY ISSUED TOTAL				1,008,350,000.00	1,008,474,709.19	
LOS ANGELES COUNTY ISSUED -						
BAN - LACCAL BANS						
60180	LACCAL BANS	6.25	06-30-06	5,000,000.00	5,000,000.00	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted on Jan 2 and July 1. Interest accrued to that point will be payable on that date. Reset to Bank of America prime rate on the 3rd reset date.
62261	LACCAL BANS	3.86	06-30-07	5,000,000.00	5,000,000.00	
63425	LACCAL BANS	3.86	06-30-07	5,000,000.00	5,000,000.00	
64218	LACCAL BANS	3.86	06-30-07	10,000,000.00	10,000,000.00	
66002	LACCAL BANS	4.08	06-30-08	5,000,000.00	5,000,000.00	
66446	LACCAL BANS	4.11	06-30-08	5,000,000.00	5,000,000.00	
BAN Totals:				35,000,000.00	35,000,000.00	
LOS ANGELES COUNTY ISSUED TOTAL				35,000,000.00	35,000,000.00	
NTRD - PSI NON-TRADING Total:				1,043,350,000.00	1,043,474,709.19	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 11/30/05
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

<u>SEC ID</u>	<u>DESCRIPTION</u>	<u>DRAW DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
60180	LACCAL	01-16-04	5,000,000.00	6.250%
62261	LACCAL	08-24-04	5,000,000.00	3.859%
63425	LACCAL	12-15-04	5,000,000.00	3.859%
64218	LACCAL	02-18-05	10,000,000.00	3.859%
66002	LACCAL	07-21-05	5,000,000.00	4.081%
66446	LACCAL	09-02-05	5,000,000.00	4.111%
			<u>35,000,000.00</u>	

Los Angeles County Treasurer
 Inventory Report - Totals Section
 Security Type Grouping - Cost & Wtd Avg Days To Maturity
 As of November 30, 2005
 Attachment XIV

SECURITY TYPE	NON-TRADING			TRADING		
	COST	WTD AVG DTM		COST	WTD AVG DTM	
COLLATERALIZED CDS	0.00	0.00	DAYS	0.00	0.00	DAYS
NEGOTIABLE CDS	3,321,395,654.74	34.58	DAYS	0.00	0.00	DAYS
EURO CDS	0.00	0.00	DAYS	0.00	0.00	DAYS
BANKERS ACCEPTANCE	0.00	0.00	DAYS	0.00	0.00	DAYS
COMMERCIAL PAPER	5,007,068,607.16	24.16	DAYS	0.00	0.00	DAYS
GOVERNMENTS	349,736,940.21	73.82	DAYS	0.00	0.00	DAYS
AGENCIES	4,462,734,071.13	226.64	DAYS	0.00	0.00	DAYS
MUNICIPALS	35,000,000.00	629.43	DAYS	0.00	0.00	DAYS
CORP & DEPOSIT NOTES	1,078,530,847.95	181.38	DAYS	0.00	0.00	DAYS
REPURCHASE AGREEMENT	325,000,000.00	1.00	DAYS	0.00	0.00	DAYS
ASSET BACKED	0.00	0.00	DAYS	0.00	0.00	DAYS
OTHER	5,028,866.35	31.00	DAYS	0.00	0.00	DAYS
TOTAL	\$14,584,494,987.54	102.24	DAYS	0.00	0.00	DAYS

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of November 30, 2005
Attachment XV

Page: 1

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
NTRD							
1 to 30 Days	12/01/05 - 12/30/05	7,078,233,000.00	48.47	48.47	7,073,771,408.32	48.50	48.50
31 to 60 Days	12/31/05 - 01/29/06	1,898,896,866.35	13.00	61.47	1,892,984,136.73	12.98	61.48
61 to 90 Days	01/30/06 - 02/28/06	1,015,782,000.00	6.96	68.43	1,013,251,197.02	6.95	68.43
91 to 120 Days	03/01/06 - 03/30/06	580,505,000.00	3.98	72.41	580,060,041.25	3.98	72.41
121 to 180 Days	03/31/06 - 05/29/06	1,037,656,000.00	7.11	79.52	1,037,029,847.59	7.11	79.52
181 to 270 Days	05/30/06 - 08/27/06	1,089,938,333.33	7.46	86.98	1,087,235,123.71	7.45	86.97
271 to 365 Days	08/28/06 - 11/30/06	1,166,275,000.00	7.99	94.97	1,165,252,257.98	7.99	94.96
1 to 1.5 YEARS	12/01/06 - 05/31/07	412,415,000.00	2.82	97.79	411,585,424.82	2.82	97.78
1.5 to 2 YEARS	06/01/07 - 11/30/07	313,215,000.00	2.14	99.93	313,126,028.43	2.15	99.93
2 to 3 YEARS	11/30/07 - 11/30/08	10,000,000.00	0.07	100.00	10,000,000.00	0.07	100.00
3 to 4 YEARS	11/30/08 - 11/30/09	199,534.21	0.00	100.00	199,521.69	0.00	100.00
Portfolio Total:		\$14,603,115,733.89			\$14,584,494,987.54		
AST							
5 to 10 YEARS	11/30/10 - 11/30/15	250,000.00	100.00	100.00	247,448.80	100.00	100.00
Portfolio Total:		\$250,000.00			\$247,448.80		
BLPSI							
1 to 30 Days	12/01/05 - 12/30/05	1,000,000.00	33.30	33.30	999,073.96	34.00	34.00
91 to 120 Days	03/01/06 - 03/30/06	500,000.00	16.70	50.00	493,810.35	16.80	50.80
121 to 180 Days	03/31/06 - 05/29/06	500,000.00	16.70	66.70	491,177.09	16.70	67.50
181 to 270 Days	05/30/06 - 08/27/06	500,000.00	16.70	83.30	487,604.29	16.60	84.10
1.5 to 2 YEARS	06/01/07 - 11/30/07	500,000.00	16.70	100.00	468,985.82	15.90	100.00
Portfolio Total:		\$3,000,000.00			\$2,940,651.51		
F5LA							
61 to 90 Days	01/30/06 - 02/28/06	230,000,000.00	33.80	33.80	229,870,730.00	34.00	34.00
121 to 180 Days	03/31/06 - 05/29/06	100,000,000.00	14.70	48.50	99,445,508.52	14.70	48.80
181 to 270 Days	05/30/06 - 08/27/06	100,000,000.00	14.70	63.20	98,468,884.95	14.60	63.40
271 to 365 Days	08/28/06 - 11/30/06	100,000,000.00	14.70	77.90	98,810,703.50	14.60	78.00
1 to 1.5 YEARS	12/01/06 - 05/31/07	150,000,000.00	22.10	100.00	148,527,049.09	22.00	100.00
Portfolio Total:		\$680,000,000.00			\$675,122,876.06		

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of November 30, 2005
Attachment XV

Page: 2

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
GF							
5 to 10 YEARS	11/30/10 - 11/30/15	965,933.50	14.70	14.70	965,933.50	14.70	14.70
10 + YEARS	11/30/15 - 11/30/55	5,597,631.79	85.30	100.00	5,597,631.79	85.30	100.00
Portfolio Total:		\$6,563,565.29			\$6,563,565.29		
LACC1							
181 to 270 Days	05/30/06 - 08/27/06	350,000,000.00	100.00	100.00	350,000,000.00	100.00	100.00
Portfolio Total:		\$350,000,000.00			\$350,000,000.00		
LACOE							
181 to 270 Days	05/30/06 - 08/27/06	21,239,496.30	100.00	100.00	21,239,496.30	100.00	100.00
Portfolio Total:		\$21,239,496.30			\$21,239,496.30		
LAUSD1							
271 to 365 Days	08/28/06 - 11/30/06	100,000,000.00	100.00	100.00	100,000,000.00	100.00	100.00
Portfolio Total:		\$100,000,000.00			\$100,000,000.00		
LAUSDWC							
1 to 30 Days	12/01/05 - 12/30/05	10,000,000.00	3.30	3.30	9,988,408.33	3.40	3.40
31 to 60 Days	12/31/05 - 01/29/06	40,000,000.00	13.30	16.60	39,877,216.96	13.40	16.70
61 to 90 Days	01/30/06 - 02/28/06	20,000,000.00	6.70	23.30	20,000,000.00	6.70	23.40
91 to 120 Days	03/01/06 - 03/30/06	10,000,000.00	3.30	26.70	10,000,000.00	3.40	26.80
121 to 180 Days	03/31/06 - 05/29/06	70,000,000.00	23.30	50.00	69,368,997.47	23.30	50.10
181 to 270 Days	05/30/06 - 08/27/06	50,000,000.00	16.70	66.70	49,845,972.02	16.70	66.80
271 to 365 Days	08/28/06 - 11/30/06	50,000,000.00	16.70	83.30	49,592,738.23	16.60	83.50
1.5 to 2 YEARS	06/01/07 - 11/30/07	50,000,000.00	16.70	100.00	49,300,290.69	16.50	100.00
Portfolio Total:		\$300,000,000.00			\$297,973,623.70		
MAST							
5 to 10 YEARS	11/30/10 - 11/30/15	75,000.00	46.90	46.90	74,230.54	46.00	46.00
10 + YEARS	11/30/15 - 11/30/55	85,000.00	53.10	100.00	87,255.84	54.00	100.00
Portfolio Total:		\$160,000.00			\$161,486.38		
MTSAC							
1 to 30 Days	12/01/05 - 12/30/05	2,500,000.00	5.20	5.20	2,499,767.60	5.30	5.30

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of November 30, 2005
Attachment XV

Page: 3

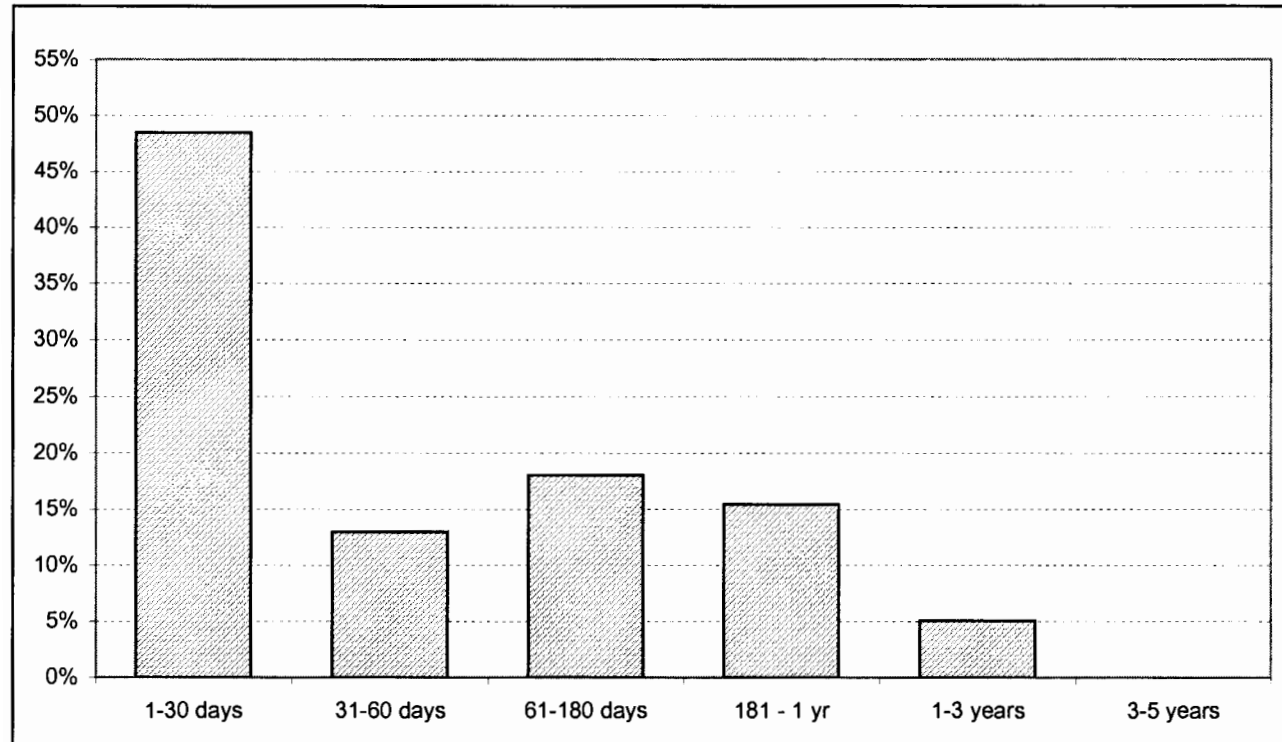
Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
31 to 60 Days	12/31/05 - 01/29/06	7,800,000.00	16.30	21.50	7,787,849.72	16.40	21.70
61 to 90 Days	01/30/06 - 02/28/06	13,000,000.00	27.20	48.70	12,929,278.99	27.30	49.00
91 to 120 Days	03/01/06 - 03/30/06	5,250,000.00	11.00	59.70	5,247,640.17	11.10	60.00
121 to 180 Days	03/31/06 - 05/29/06	13,000,000.00	27.20	86.90	12,811,317.10	27.00	87.00
181 to 270 Days	05/30/06 - 08/27/06	6,250,000.00	13.10	100.00	6,142,145.82	13.00	100.00
Portfolio Total:		\$47,800,000.00			\$47,417,999.40		
SANIT							
61 to 90 Days	01/30/06 - 02/28/06	110,000.00	1.90	1.90	110,942.12	1.90	1.90
121 to 180 Days	03/31/06 - 05/29/06	555,000.00	9.70	11.60	555,749.63	9.60	11.50
181 to 270 Days	05/30/06 - 08/27/06	294,000.00	5.10	16.70	302,674.21	5.20	16.80
271 to 365 Days	08/28/06 - 11/30/06	507,000.00	8.80	25.50	511,189.54	8.80	25.60
1 to 1.5 YEARS	12/01/06 - 05/31/07	446,000.00	7.80	33.30	459,796.38	8.00	33.60
1.5 to 2 YEARS	06/01/07 - 11/30/07	481,000.00	8.40	41.70	486,840.07	8.40	42.00
2 to 3 YEARS	11/30/07 - 11/30/08	863,000.00	15.00	56.70	865,653.15	15.00	57.00
3 to 4 YEARS	11/30/08 - 11/30/09	1,569,000.00	27.30	84.00	1,568,897.86	27.10	84.10
4 to 5 YEARS	11/30/09 - 11/30/10	919,000.00	16.00	100.00	918,651.50	15.90	100.00
Portfolio Total:		\$5,744,000.00			\$5,780,394.46		
SCAQM							
31 to 60 Days	12/31/05 - 01/29/06	39,817,155.30	100.00	100.00	39,817,155.30	100.00	100.00
Portfolio Total:		\$39,817,155.30			\$39,817,155.30		
SCP61							
271 to 365 Days	08/28/06 - 11/30/06	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
Portfolio Total:		\$3,000,000.00			\$3,000,000.00		
SCP6F							
271 to 365 Days	08/28/06 - 11/30/06	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
Portfolio Total:		\$3,000,000.00			\$3,000,000.00		
SCU5F							
271 to 365 Days	08/28/06 - 11/30/06	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
Portfolio Total:		\$3,000,000.00			\$3,000,000.00		

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of November 30, 2005
Attachment XV

Page: 4

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
SLIM							
31 to 60 Days	12/31/05 - 01/29/06	11,847,460.40	100.00	100.00	11,847,460.40	100.00	100.00
Portfolio Total:		\$11,847,460.40			\$11,847,460.40		
SSTF							
5 to 10 YEARS	11/30/10 - 11/30/15	225,000.00	100.00	100.00	228,800.85	100.00	100.00
Portfolio Total:		\$225,000.00			\$228,800.85		
WASIA							
31 to 60 Days	12/31/05 - 01/29/06	11,589,042.21	100.00	100.00	11,589,042.21	100.00	100.00
Portfolio Total:		\$11,589,042.21			\$11,589,042.21		
WCUSD							
1 to 30 Days	12/01/05 - 12/30/05	500,000.00	7.10	7.10	499,907.49	7.10	7.10
31 to 60 Days	12/31/05 - 01/29/06	2,500,000.00	35.70	42.90	2,507,349.48	35.80	42.90
61 to 90 Days	01/30/06 - 02/28/06	500,000.00	7.10	50.00	502,558.47	7.20	50.10
91 to 120 Days	03/01/06 - 03/30/06	500,000.00	7.10	57.10	499,496.52	7.10	57.20
121 to 180 Days	03/31/06 - 05/29/06	3,000,000.00	42.90	100.00	2,999,789.92	42.80	100.00
Portfolio Total:		\$7,000,000.00			\$7,009,101.88		

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY MATURITY
AS OF NOVEMBER 2005
ATTACHMENT XVI**



L.A.C. INVESTMENT POOL		
	In Thousands	%
1 - 30 days	\$ 7,073,771	48.50%
31 - 60 days	1,892,984	12.98%
61 - 180 days	2,630,341	18.04%
181 - 1 yr	2,252,487	15.44%
1 - 3 yrs	734,712	5.04%
3 - 5 years	200	0.00%
	<u>\$ 14,584,495</u>	<u>100.00%</u>

Maturity Limits Are In Compliance With The Los Angeles County Treasurer's Investment Policy.

LOCAL AGENCY INVESTMENT FUND
FOR SPECIFIC INVESTMENTS
AS OF 11/30/05
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,817,155.30
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	11,847,460.40
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	<u>11,589,042.21</u>
	LAIF TOTAL	<u><u>\$63,253,657.91</u></u>

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA
A COMPARISON OF OCTOBER 2005 WITH OCTOBER 2004
(DOLLARS IN THOUSANDS)

	OCTOBER 2005		OCTOBER 2004		CHANGE
Average Daily Portfolio	\$	50,410,419	\$	51,789,742	\$ -1,379,323
Accrued Earnings	\$	148,061	\$	83,129	\$ +64,932
Effective Yield		3.458		1.890	+1.568
Average Life-Month End (In Days)		177		189	-12
Total Security Transactions					
Amount	\$	26,231,481	\$	21,612,852	\$ +4,618,629
Number		546		454	+92
Total Time Deposit Transactions					
Amount	\$	4,264,190	\$	3,470,690	\$ +793,500
Number		155		146	+9
Average Workday Investment Activity	\$	1,524,783	\$	1,254,177	\$ +270,606
Prescribed Demand Account Balances					
For Services	\$	311,591	\$	733,616	\$ -422,025
For Uncollected Funds	\$	148,521	\$	129,895	\$ +18,626

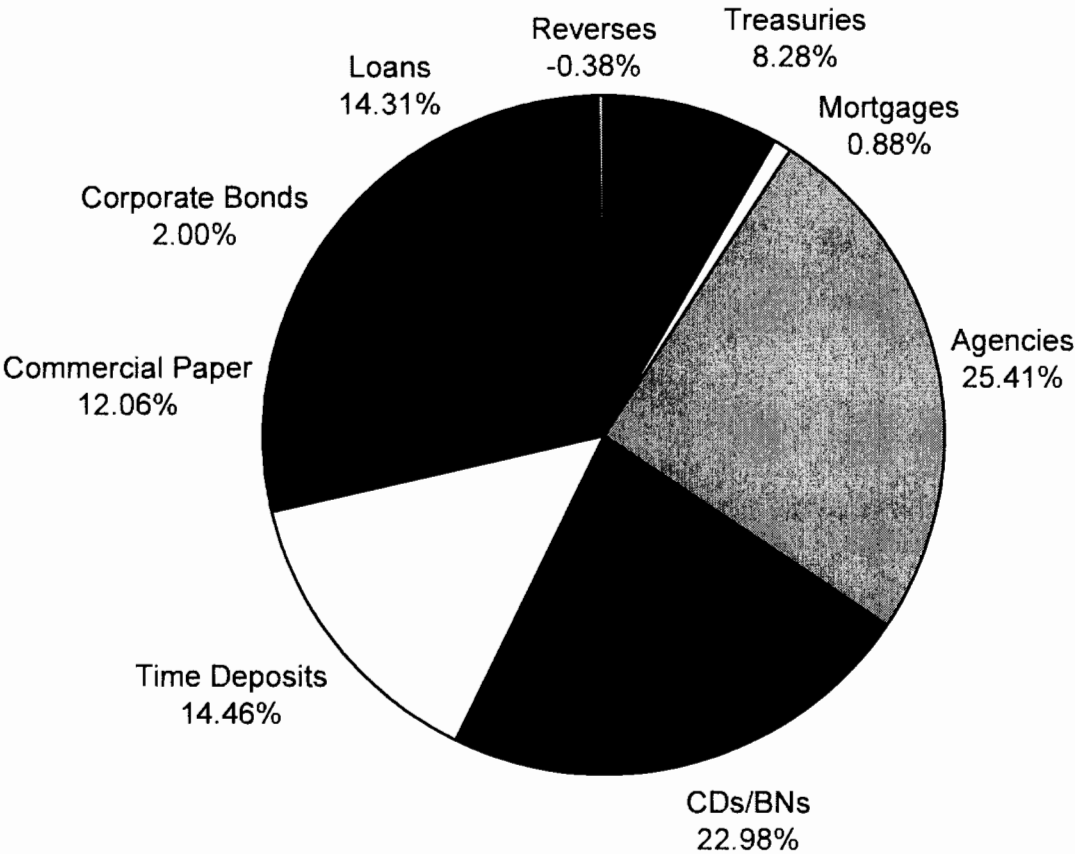
PHIL ANGELIDES
TREASURER
STATE OF CALIFORNIA

INVESTMENT DIVISION SELECTED INVESTMENT DATA
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO
(000 OMITTED)

October 31, 2005			
<u>TYPE OF SECURITY</u>	<u>AMOUNT</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	\$ 1,084,383	2.08	-1.13
Bonds			
Notes	3,223,693	6.20	+0.03
Strips			
Total Government	\$ 4,308,076	8.28	-1.10
Federal Agency Coupons	\$ 8,074,853	15.52	+1.13
Certificates of Deposit	10,605,114	20.39	-0.54
Bank Notes	1,350,000	2.59	0.00
Bankers' Acceptances	0	0.00	0.00
Repurchases	0	0.00	0.00
Federal Agency Discount Notes	5,142,794	9.89	-1.01
Time Deposits	7,525,495	14.46	+0.15
GNMAs	264	0.00	0.00
Commercial Paper	6,272,713	12.06	-3.65
FHLMC/Remics	459,701	0.88	-0.04
Corporate Bonds	1,039,625	2.00	+0.04
AB 55 Loans	5,655,078	10.87	+1.77
GF Loans	1,788,200	3.44	+3.44
Reversed Repurchases	(198,900)	(0.38)	+0.19
Total (All Types)	\$ 52,023,013	100.00	

<u>INVESTMENT ACTIVITY</u>				
	OCTOBER 2005		SEPTEMBER 2005	
	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Pooled Money	546	\$ 26,231,481	482	\$ 23,181,408
Other	80	652,591	60	756,388
Time Deposits	155	4,264,190	148	2,105,500
Totals	781	\$ 31,148,262	690	\$ 26,043,296
PMIA Monthly Average Effective Yield	3.458		3.324	
Year to Date Yield Last Day of Month	3.255		3.191	

**Pooled Money Investment Account
Portfolio Composition
\$52.0 Billion
10/31/05**



POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
10/03/05	REDEMPTIONS								
	CD	WA MU, FA	3.310%	10/03/05	3.310	\$50,000	133	\$611,430.56	3.356
	CD	WA MU, FA	3.310%	10/03/05	3.310	50,000	133	611,430.56	3.356
	CD	HSBC	3.320%	10/03/05	3.320	50,000	133	613,277.78	3.366
	CD	HSBC	3.320%	10/03/05	3.320	50,000	133	613,277.78	3.366
	CD	HSBC	3.320%	10/03/05	3.320	50,000	133	613,277.78	3.366
	CD	ABN AMRO	3.310%	10/03/05	3.310	50,000	147	675,791.67	3.356
	CD	FORTIS	3.310%	10/03/05	3.310	50,000	147	675,791.67	3.356
	CD	FORTIS	3.310%	10/03/05	3.310	50,000	147	675,791.67	3.356
	CD	RB SCOT	3.250%	10/03/05	3.250	50,000	151	681,597.22	3.295
	CD	RB SCOT	3.250%	10/03/05	3.250	50,000	151	681,597.22	3.295
	CD	U/B CALIF	3.250%	10/03/05	3.250	50,000	151	681,597.22	3.295
	CD	U/B CALIF	3.250%	10/03/05	3.250	50,000	151	681,597.22	3.295
	CP	MORG STAN		10/03/05	3.910	50,000	3	16,291.67	3.966
	CP	BEAR		10/03/05	3.820	50,000	4	21,222.22	3.875
	CP	BEAR		10/03/05	3.820	50,000	4	21,222.22	3.875
	CP	BEAR		10/03/05	3.820	50,000	4	21,222.22	3.875
	CP	BEAR		10/03/05	3.820	50,000	4	21,222.22	3.875
	CP	CITIGROUP		10/03/05	3.230	50,000	133	596,652.78	3.314
	CP	CITIGROUP		10/03/05	3.230	50,000	133	596,652.78	3.314
	CP	CITIGROUP		10/03/05	3.230	50,000	133	596,652.78	3.314
	CP	CITIGROUP		10/03/05	3.230	50,000	133	596,652.78	3.314
	CP	TOYOTA		10/03/05	3.220	50,000	137	612,694.44	3.305
	CP	TOYOTA		10/03/05	3.220	50,000	137	612,694.44	3.305
	CP	TOYOTA		10/03/05	3.220	50,000	137	612,694.44	3.305
	CP	GECC		10/03/05	3.240	50,000	137	616,500.00	3.326
	CP	B/A		10/03/05	3.260	50,000	137	620,305.56	3.347
	CP	B/A		10/03/05	3.260	50,000	137	620,305.56	3.347
	CP	B/A		10/03/05	3.260	50,000	137	620,305.56	3.347
	CP	B/A		10/03/05	3.260	50,000	137	620,305.56	3.347
	CP	B/A		10/03/05	3.260	50,000	137	620,305.56	3.347
	DISC NOTES	FHLMC		10/03/05	3.200	50,000	125	555,555.56	3.281
	DISC NOTES	FHLMC		10/03/05	3.200	50,000	125	555,555.56	3.281
	DISC NOTES	FHLMC		10/03/05	3.200	50,000	125	555,555.56	3.281
	DISC NOTES	FHLMC		10/03/05	3.200	50,000	125	555,555.56	3.281
	DISC NOTES	FHLMC		10/03/05	3.180	50,000	133	587,416.67	3.262
	DISC NOTES	FHLMC		10/03/05	3.180	50,000	133	587,416.67	3.262
	DISC NOTES	FHLMC		10/03/05	3.180	50,000	133	587,416.67	3.262
	DISC NOTES	FHLMC		10/03/05	3.180	50,000	133	587,416.67	3.262
	DISC NOTES	FHLMC		10/03/05	3.180	50,000	137	605,083.33	3.264
	DISC NOTES	FHLMC		10/03/05	3.180	50,000	137	605,083.33	3.264
	DISC NOTES	FHLMC		10/03/05	3.180	50,000	137	605,083.33	3.264
	DISC NOTES	FHLMC		10/03/05	3.180	50,000	137	605,083.33	3.264
	DISC NOTES	FHLMC		10/03/05	3.180	50,000	138	609,500.00	3.264
	DISC NOTES	FHLMC		10/03/05	3.180	50,000	138	609,500.00	3.264
	DISC NOTES	FHLMC		10/03/05	3.170	50,000	143	629,597.22	3.255
	DISC NOTES	FHLMC		10/03/05	3.170	50,000	143	629,597.22	3.255
	DISC NOTES	FHLMC		10/03/05	3.170	50,000	143	629,597.22	3.255
	DISC NOTES	FHLMC		10/03/05	3.170	50,000	143	629,597.22	3.255
	DISC NOTES	FHLMC		10/03/05	3.170	50,000	143	629,597.22	3.255
	DISC NOTES	FHLMC		10/03/05	3.170	50,000	143	629,597.22	3.255

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
10/03/05	REDEMPTIONS (continued)							
	DISC NOTES	FHLMC	10/03/05	3.170	50,000	143	629,597.22	3.255
	DISC NOTES	FHLMC	10/03/05	3.170	50,000	143	629,597.22	3.255
	DISC NOTES	FHLMC	10/03/05	3.170	50,000	143	629,597.22	3.255
	DISC NOTES	FHLMC	10/03/05	3.170	50,000	143	629,597.22	3.255
	DISC NOTES	FHLMC	10/03/05	3.170	50,000	143	629,597.22	3.255
	DISC NOTES	FHLMC	10/03/05	3.170	50,000	143	629,597.22	3.255
	DISC NOTES	FHLMC	10/03/05	3.170	50,000	143	629,597.22	3.255
	DISC NOTES	FHLMC	10/03/05	3.170	50,000	143	629,597.22	3.255
	DISC NOTES	FHLMC	10/03/05	3.170	50,000	143	629,597.22	3.255
	DISC NOTES	FHLMC	10/03/05	3.170	50,000	143	629,597.22	3.255
10/03/05	PURCHASES							
	AGENCY	FHLB	4.250%	04/16/07	4.420	50,000		
	CP	COUNTRY		10/04/05	3.800	37,000		
	CP	COUNTRY		10/04/05	3.800	50,000		
	CP	NCAT		10/04/05	3.810	50,000		
	CP	AMER EXP		10/04/05	3.850	50,000		
	CP	AMER EXP		10/04/05	3.850	50,000		
	CP	COUNTRY		10/07/05	3.790	42,000		
	CP	CITIGROUP		10/07/05	3.780	50,000		
	CP	CITIGROUP		10/07/05	3.780	50,000		
	CP	CITIGROUP		10/07/05	3.780	50,000		
	CP	NISSAN		10/11/05	3.820	23,968		
	CP	NISSAN		10/11/05	3.820	50,000		
	CP	CHEVRON		10/11/05	3.720	50,000		
	CP	GECC		10/12/05	3.720	50,000		
	CP	GECC		10/12/05	3.720	50,000		
	CP	W/F		10/14/05	3.720	50,000		
	CP	W/F		10/14/05	3.720	50,000		
	CP	W/F		10/14/05	3.720	50,000		
	CP	W/F		10/14/05	3.720	50,000		
10/04/05	REDEMPTIONS							
	CP	COUNTRY		10/04/05	3.800	37,000	1	3,905.56
	CP	COUNTRY		10/04/05	3.800	50,000	1	5,277.78
	CP	AMER EXP		10/04/05	3.850	50,000	1	5,347.22
	CP	AMER EXP		10/04/05	3.850	50,000	1	5,347.22
	CP	NCAT		10/04/05	3.810	50,000	1	5,291.67
	CP	MORG STAN		10/04/05	3.900	19,000	4	8,233.33
	CP	MORG STAN		10/04/05	3.900	50,000	4	21,666.67
	CP	MORG STAN		10/04/05	3.900	50,000	4	21,666.67
	CP	MORG STAN		10/04/05	3.900	50,000	4	21,666.67
	CP	MORG STAN		10/04/05	3.900	50,000	4	21,666.67
	CP	MORG STAN		10/04/05	3.800	50,000	7	36,944.44
	CP	GECC		10/04/05	3.720	50,000	15	77,500.00
	CP	GECC		10/04/05	3.720	50,000	15	77,500.00
	CP	GECC		10/04/05	3.720	50,000	15	77,500.00
	CP	GECC		10/04/05	3.720	50,000	15	77,500.00
	CP	GECC		10/04/05	3.720	50,000	15	77,500.00

POOLED MONEY INVESTMENT ACCOUNT

		<u>a/</u>		<u>a/</u>		<u>d/</u>			
<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>		<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
10/04/05	REDEMPTIONS (continued)								
	CP	GECC		10/04/05	3.720	50,000	15	77,500.00	3.778
10/04/05	PURCHASES								
	BN	WORLD	3.770%	11/01/05	3.770	50,000			
	BN	WORLD	3.770%	11/01/05	3.770	50,000			
	BN	WORLD	3.770%	11/01/05	3.770	50,000			
	BN	WORLD	3.770%	11/01/05	3.770	50,000			
	CD	W/F	3.840%	11/14/05	3.840	50,000			
	CD	W/F	3.840%	11/14/05	3.840	50,000			
	CD	W/F	3.840%	11/14/05	3.840	50,000			
	CP	MORG STAN		10/06/05	3.750	50,000			
	CP	MORG STAN		10/06/05	3.750	50,000			
	CP	MORG STAN		10/07/05	3.750	50,000			
	CP	MORG STAN		10/07/05	3.750	50,000			
	CP	FCAR		11/16/05	3.830	50,000			
	CP	FCAR		11/16/05	3.830	50,000			
	CP	NCAT		11/16/05	3.830	50,000			
10/05/05	RRS								
	TREAS	BILLS		12/01/05	3.300	50,000			
	TREAS	BILLS		12/01/05	3.300	50,000			
	TREAS	BILLS		12/01/05	3.300	50,000			
	TREAS	BILLS		12/01/05	3.300	50,000			
10/05/05	REDEMPTIONS								
	CP	MORG STAN		10/05/05	3.870	50,000	5	26,875.00	3.926
	CP	MORG STAN		10/05/05	3.870	50,000	5	26,875.00	3.926
	CP	MORG STAN		10/05/05	3.870	50,000	5	26,875.00	3.926
	CP	MORG STAN		10/05/05	3.870	50,000	5	26,875.00	3.926
	CP	MORG STAN		10/05/05	3.800	32,900	8	27,782.22	3.856
	CP	MORG STAN		10/05/05	3.800	50,000	8	42,222.22	3.856
	CP	MORG STAN		10/05/05	3.800	50,000	8	42,222.22	3.856
	DISC NOTES	FHLMC		10/05/05	3.180	50,000	142	627,166.67	3.265
	DISC NOTES	FHLMC		10/05/05	3.180	50,000	142	627,166.67	3.265
10/05/05	PURCHASES <u>d/</u>								
	CP	MORG STAN		11/03/05	3.800	50,000			
	CP	MORG STAN		11/03/05	3.800	50,000			
	CP	MORG STAN		11/03/05	3.800	50,000			
	CP	MORG STAN		11/03/05	3.800	50,000			
10/05/05	PURCHASES								
	AGENCY	FHLMC	3.800%	12/27/06	4.390	6,637			
	AGENCY	FHLMC	3.800%	12/27/06	4.390	50,000			
	AGENCY	FHLMC	4.125%	04/02/07	4.450	50,000			

POOLED MONEY INVESTMENT ACCOUNT

		a/	a/	MATURITY	TRANS	d/		AMOUNT	EFFECTIVE
DATE	TYPE	DESCRIPTION		DATE	YIELD	PAR (000)	DAYS HELD	EARNED	YIELD
10/05/05	PURCHASES (continued)								
	AGENCY	FHLMC	4.250%	04/05/07	4.450	50,000			
	AGENCY	FHLMC	4.250%	04/05/07	4.465	50,000			
10/06/05	REDEMPTIONS								
	CD	W/F	3.730%	10/06/05	3.730	50,000	16	82,888.89	3.782
	CD	W/F	3.730%	10/06/05	3.730	50,000	16	82,888.89	3.782
	CP	MORG STAN		10/06/05	3.750	50,000	2	10,416.67	3.803
	CP	MORG STAN		10/06/05	3.750	50,000	2	10,416.67	3.803
	CP	MORG STAN		10/06/05	3.850	50,000	6	32,083.33	3.906
	CP	MORG STAN		10/06/05	3.850	50,000	6	32,083.33	3.906
	CP	MORG STAN		10/06/05	3.850	50,000	6	32,083.33	3.906
	CP	MORG STAN		10/06/05	3.850	50,000	6	32,083.33	3.906
	CP	MORG STAN		10/06/05	3.800	10,000	9	9,500.00	3.856
	CP	MORG STAN		10/06/05	3.800	50,000	9	47,500.00	3.856
	CP	MORG STAN		10/06/05	3.800	50,000	9	47,500.00	3.856
10/06/05	RRP								
	TREAS	BILLS		10/27/05	3.000	50,000	16	-66,400.00	-3.042
	TREAS	BILLS		10/27/05	3.000	50,000	16	-66,400.00	-3.042
10/06/05	PURCHASES								
	CD	LLOYDS	4.120%	03/03/06	4.150	30,025			
	CD	HSBC	4.200%	03/30/06	4.200	25,000			
	CD	HSBC	4.200%	03/30/06	4.200	50,000			
	CD	HSBC	4.200%	03/30/06	4.200	50,000			
	CD	ABN AMRO	4.175%	03/30/06	4.175	50,000			
	CD	ABN AMRO	4.175%	03/30/06	4.175	50,000			
	CD	ABN AMRO	4.175%	03/30/06	4.175	50,000			
	CP	FCAR		03/02/06	4.100	50,000			
	CP	FCAR		03/02/06	4.100	50,000			
	CP	FCAR		03/02/06	4.100	50,000			
	CP	B/A		03/13/06	4.100	50,000			
	CP	B/A		03/13/06	4.100	50,000			
	CP	B/A		03/13/06	4.100	50,000			
	CP	B/A		03/13/06	4.100	50,000			
	CP	GECC		03/30/06	4.110	50,000			
	CP	GECC		03/30/06	4.110	50,000			
	CP	GECC		03/30/06	4.110	50,000			
	CP	GECC		03/30/06	4.110	50,000			
10/07/05	REDEMPTIONS								
	CP	MORG STAN		10/07/05	3.750	50,000	3	15,625.00	3.803
	CP	MORG STAN		10/07/05	3.750	50,000	3	15,625.00	3.803
	CP	COUNTRY		10/07/05	3.790	42,000	4	17,686.67	3.844
	CP	CITIGROUP		10/07/05	3.780	50,000	4	21,000.00	3.834
	CP	CITIGROUP		10/07/05	3.780	50,000	4	21,000.00	3.834

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
10/07/05	REDEMPTIONS (continued)								
	CP	CITIGROUP	10/07/05	3.780		50,000	4	21,000.00	3.834
	CP	BEAR	10/07/05	3.850		35,000	7	26,201.39	3.906
	CP	BEAR	10/07/05	3.850		50,000	7	37,430.56	3.906
	CP	BEAR	10/07/05	3.850		50,000	7	37,430.56	3.906
	CP	BEAR	10/07/05	3.850		50,000	7	37,430.56	3.906
	CP	CITIGROUP	10/07/05	3.830		50,000	8	42,555.56	3.886
	CP	CITIGROUP	10/07/05	3.830		50,000	8	42,555.56	3.886
	CP	MORG STAN	10/07/05	3.800		10,000	10	10,555.56	3.857
	CP	MORG STAN	10/07/05	3.800		50,000	10	52,777.78	3.857
	CP	MORG STAN	10/07/05	3.800		50,000	10	52,777.78	3.857
10/07/05	PURCHASES								
	CD	RABO	4.130%	03/01/06	4.130	50,000			
	CD	BNP PARIBAS	4.200%	03/28/06	4.200	50,000			
	CD	BNP PARIBAS	4.200%	03/28/06	4.200	50,000			
	CD	HSBC	4.200%	03/28/06	4.200	50,000			
	CD	HSBC	4.200%	03/28/06	4.200	50,000			
	CD	WA MU, FA	4.160%	03/30/06	4.160	50,000			
	CD	FORTIS	4.190%	03/30/06	4.190	50,000			
	CD	CIBC	4.195%	03/30/06	4.195	50,000			
	CD	BARCLAYS	4.230%	03/30/06	4.225	50,000			
	CP	COUNTRY		11/01/05	3.840	26,000			
	CP	COUNTRY		11/01/05	3.840	50,000			
	CP	SARA LEE		12/05/05	3.930	25,000			
	TREAS	BILLS		03/30/06	3.805	50,000			
	TREAS	BILLS		03/30/06	3.805	50,000			
	TREAS	BILLS		03/30/06	3.805	50,000			
	TREAS	BILLS		03/30/06	3.805	50,000			
10/11/05	REDEMPTIONS								
	CD	CS/1ST BOSTON	3.655%	10/11/05	3.650	15,000	32	48,666.88	3.701
	CD	CS/1ST BOSTON	3.655%	10/11/05	3.650	50,000	32	162,222.94	3.701
	CD	NOVA SCOT	3.300%	10/11/05	3.300	50,000	137	627,916.67	3.346
	CD	NOVA SCOT	3.300%	10/11/05	3.300	50,000	137	627,916.67	3.346
	CD	NOVA SCOT	3.300%	10/11/05	3.300	50,000	137	627,916.67	3.346
	CD	NOVA SCOT	3.300%	10/11/05	3.300	50,000	137	627,916.67	3.346
	CD	HSBC	3.310%	10/11/05	3.310	25,000	152	349,388.89	3.356
	CD	HSBC	3.310%	10/11/05	3.310	50,000	152	698,777.78	3.356
	CD	HSBC	3.310%	10/11/05	3.310	50,000	152	698,777.78	3.356
	CD	HSBC	3.310%	10/11/05	3.310	50,000	152	698,777.78	3.356
	CP	NISSAN		10/11/05	3.820	23,968	8	20,346.17	3.876
	CP	NISSAN		10/11/05	3.820	50,000	8	42,444.44	3.876
	CP	CHEVRON		10/11/05	3.720	50,000	8	41,333.33	3.775
	CP	GECC		10/11/05	3.720	50,000	22	113,666.67	3.780
	CP	GECC		10/11/05	3.720	50,000	22	113,666.67	3.780
	CP	GECC		10/11/05	3.720	50,000	22	113,666.67	3.780
	CP	NCAT		10/11/05	3.650	5,000	32	16,222.22	3.713

POOLED MONEY INVESTMENT ACCOUNT

		a/	a/	MATURITY	TRANS	PAR	d/	DAYS	AMOUNT	EFFECTIVE
DATE	TYPE	DESCRIPTION	DATE	YIELD	YIELD	(000)	HELD	HELD	EARNED	YIELD
10/11/05	REDEMPTIONS (continued)									
	CP	DEERE	10/11/05	3.700		20,000	32		65,777.78	3.764
	CP	SARA LEE	10/11/05	3.670		25,000	32		81,555.56	3.733
	CP	NCAT	10/11/05	3.650		50,000	32		162,222.22	3.713
10/11/05	PURCHASES									
	CD	W/F	3.750%	10/27/05	3.750	30,000				
	CD	W/F	3.750%	10/27/05	3.750	50,000				
	CD	W/F	3.750%	10/27/05	3.750	50,000				
	CD	W/F	3.750%	10/27/05	3.750	50,000				
	CD	W/F	3.750%	10/27/05	3.750	50,000				
	CP	COUNTRY		10/18/05	3.790	35,000				
	CP	COUNTRY		10/18/05	3.790	50,000				
	CP	COUNTRY		10/18/05	3.790	50,000				
	CP	COUNTRY		10/21/05	3.800	35,940				
10/12/05	SALES									
	TREAS	BILLS		10/27/05	3.235	50,000	111		469,854.17	3.124
	TREAS	BILLS		10/27/05	3.235	50,000	111		469,854.17	3.124
	TREAS	BILLS		10/27/05	3.235	50,000	111		469,854.17	3.124
	TREAS	BILLS		10/27/05	3.235	50,000	111		469,854.17	3.124
	TREAS	BILLS		10/27/05	3.235	50,000	156		661,729.17	3.142
10/12/05	REDEMPTIONS									
	CP	GECC		10/12/05	3.720	50,000	9		46,500.00	3.775
	CP	GECC		10/12/05	3.720	50,000	9		46,500.00	3.775
	CP	KITTY HAWK		10/12/05	3.670	43,069	30		131,719.36	3.732
	CP	KITTY HAWK		10/12/05	3.670	50,000	30		152,916.67	3.732
10/12/05	NO PURCHASES									
10/13/05	REDEMPTIONS									
	CP	RANGER		10/13/05	3.670	10,000	31		31,602.78	3.733
	CP	RANGER		10/13/05	3.670	50,000	31		158,013.89	3.733
10/13/05	PURCHASES									
	CD	US BANK	3.790%	10/27/05	3.790	50,000				
	CD	US BANK	3.790%	10/27/05	3.790	50,000				
	CD	US BANK	3.790%	10/27/05	3.790	50,000				
	CD	US BANK	3.790%	10/27/05	3.790	50,000				
	CP	GECC		10/14/05	3.760	50,000				
	CP	GECC		10/14/05	3.760	50,000				
	CP	GECC		10/14/05	3.760	50,000				
	CP	GECC		10/14/05	3.760	50,000				
	CP	GECC		10/14/05	3.760	50,000				

POOLED MONEY INVESTMENT ACCOUNT

		a/			a/	MATURITY	TRANS	PAR	d/	DAYS	AMOUNT	EFFECTIVE
DATE	TYPE	DESCRIPTION		DATE	YIELD	(000)			HELD	EARNED	YIELD	
10/14/05	REDEMPTIONS											
	CP	GECC		10/14/05	3.760	50,000		1		5,222.22	3.813	
	CP	GECC		10/14/05	3.760	50,000		1		5,222.22	3.813	
	CP	GECC		10/14/05	3.760	50,000		1		5,222.22	3.813	
	CP	GECC		10/14/05	3.760	50,000		1		5,222.22	3.813	
	CP	GECC		10/14/05	3.760	50,000		1		5,222.22	3.813	
	CP	W/F		10/14/05	3.720	50,000		11		56,833.33	3.776	
	CP	W/F		10/14/05	3.720	50,000		11		56,833.33	3.776	
	CP	W/F		10/14/05	3.720	50,000		11		56,833.33	3.776	
	CP	W/F		10/14/05	3.720	50,000		11		56,833.33	3.776	
	CP	TEXT FIN		10/14/05	3.700	35,000		35		125,902.78	3.765	
	CP	CITIGROUP		10/14/05	3.260	50,000		151		683,694.44	3.351	
	CP	CITIGROUP		10/14/05	3.260	50,000		151		683,694.44	3.351	
	CP	CITIGROUP		10/14/05	3.260	50,000		151		683,694.44	3.351	
10/14/05	PURCHASES											
	CP	GECC		10/17/05	3.760	50,000						
	CP	GECC		10/17/05	3.760	50,000						
	CP	GECC		10/17/05	3.760	50,000						
	CP	GECC		10/17/05	3.760	50,000						
	CP	GECC		10/17/05	3.760	50,000						
	CP	GECC		10/17/05	3.760	50,000						
	CP	GECC		10/17/05	3.760	50,000						
10/15/05	REDEMPTIONS											
	AGENCY	FNMA	2.875%	10/15/05	1.420	10,000		850		336,945.49	1.404	
	AGENCY	FNMA	2.875%	10/15/05	1.420	10,000		850		336,945.49	1.404	
	AGENCY	FNMA	2.875%	10/15/05	1.420	50,000		850		1,684,727.46	1.404	
	AGENCY	FNMA	2.875%	10/15/05	1.420	50,000		850		1,684,727.46	1.404	
10/17/05	REDEMPTIONS											
	CP	GECC		10/17/05	3.760	50,000		3		15,666.67	3.813	
	CP	GECC		10/17/05	3.760	50,000		3		15,666.67	3.813	
	CP	GECC		10/17/05	3.760	50,000		3		15,666.67	3.813	
	CP	GECC		10/17/05	3.760	50,000		3		15,666.67	3.813	
	CP	GECC		10/17/05	3.760	50,000		3		15,666.67	3.813	
	CP	GECC		10/17/05	3.760	50,000		3		15,666.67	3.813	
	CP	GECC		10/17/05	3.760	50,000		3		15,666.67	3.813	
10/17/05	PURCHASES											
	CP	GECC		10/18/05	3.820	50,000						
	CP	GECC		10/18/05	3.820	50,000						
	CP	GECC		10/18/05	3.820	50,000						
	CP	GECC		10/18/05	3.820	50,000						
	CP	GECC		10/18/05	3.820	50,000						
	CP	GECC		10/18/05	3.820	50,000						

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
10/17/05	PURCHASES (continued)								
	CP	GECC	10/18/05	3.820	50,000				
	CP	GECC	10/18/05	3.820	50,000				
	CP	GECC	10/18/05	3.820	50,000				
	CP	GECC	10/18/05	3.820	50,000				
10/18/05	REDEMPTIONS								
	CP	GECC	10/18/05	3.820	50,000	1	5,305.56	3.873	
	CP	GECC	10/18/05	3.820	50,000	1	5,305.56	3.873	
	CP	GECC	10/18/05	3.820	50,000	1	5,305.56	3.873	
	CP	GECC	10/18/05	3.820	50,000	1	5,305.56	3.873	
	CP	GECC	10/18/05	3.820	50,000	1	5,305.56	3.873	
	CP	GECC	10/18/05	3.820	50,000	1	5,305.56	3.873	
	CP	GECC	10/18/05	3.820	50,000	1	5,305.56	3.873	
	CP	GECC	10/18/05	3.820	50,000	1	5,305.56	3.873	
	CP	GECC	10/18/05	3.820	50,000	1	5,305.56	3.873	
	CP	GECC	10/18/05	3.820	50,000	1	5,305.56	3.873	
	CP	COUNTRY	10/18/05	3.790	35,000	7	25,793.06	3.845	
	CP	COUNTRY	10/18/05	3.790	50,000	7	36,847.22	3.845	
	CP	COUNTRY	10/18/05	3.790	50,000	7	36,847.22	3.845	
	CP	MORG STAN	10/18/05	3.750	50,000	29	151,041.67	3.814	
	CP	MORG STAN	10/18/05	3.750	50,000	29	151,041.67	3.814	
	CP	MORG STAN	10/18/05	3.750	50,000	29	151,041.67	3.814	
	CP	MORG STAN	10/18/05	3.750	50,000	29	151,041.67	3.814	
10/18/05	PURCHASES								
	CP	GECC	10/20/05	3.740	50,000				
	CP	GECC	10/20/05	3.740	50,000				
	CP	GECC	10/21/05	3.740	50,000				
	CP	GECC	10/21/05	3.740	50,000				
	CP	GECC	10/21/05	3.740	50,000				
	CP	GECC	10/21/05	3.740	50,000				
	CP	CITIGROUP	10/24/05	3.750	50,000				
	CP	CITIGROUP	10/24/05	3.750	50,000				
	CP	CITIGROUP	10/24/05	3.750	50,000				
	CP	CITIGROUP	10/24/05	3.750	50,000				
10/19/05	REDEMPTIONS								
	CD	UBS	3.355%	10/19/05	3.355	40,000	148	551,711.11	3.402
	CD	UBS	3.355%	10/19/05	3.355	50,000	148	689,638.89	3.402
	CD	UBS	3.355%	10/19/05	3.355	50,000	148	689,638.89	3.402
	CD	UBS	3.355%	10/19/05	3.355	50,000	148	689,638.89	3.402
	CP	MORG STAN		10/19/05	3.750	50,000	30	156,250.00	3.814
	CP	MORG STAN		10/19/05	3.750	50,000	30	156,250.00	3.814
	DISC NOTES	FHLMC		10/19/05	3.230	50,000	154	690,861.11	3.321

POOLED MONEY INVESTMENT ACCOUNT

		a/			a/	MATURITY	TRANS	PAR	d/	DAYS	AMOUNT	EFFECTIVE
DATE	TYPE	DESCRIPTION	DATE	YIELD	DATE	YIELD	(000)	HELD	EARNED	YIELD		
10/19/05	PURCHASES											
	CD	W/F	3.750%	10/26/05	3.750		50,000					
	CD	W/F	3.750%	10/26/05	3.750		50,000					
	CD	W/F	3.750%	10/27/05	3.750		50,000					
	CD	W/F	3.750%	10/27/05	3.750		50,000					
	CD	FORTIS	3.750%	10/27/05	3.750		50,000					
	CD	FORTIS	3.750%	10/27/05	3.750		50,000					
	CP	NCAT		10/21/05	3.740		50,000					
	CP	NCAT		10/21/05	3.740		50,000					
	CP	CITIGROUP		10/25/05	3.740		50,000					
	CP	CITIGROUP		10/25/05	3.740		50,000					
10/20/05	REDEMPTIONS											
	CP	GECC		10/20/05	3.740		50,000	2	10,388.89	3.793		
	CP	GECC		10/20/05	3.740		50,000	2	10,388.89	3.793		
	CP	FCAR		10/20/05	3.750		50,000	31	161,458.33	3.814		
	CP	FCAR		10/20/05	3.750		50,000	31	161,458.33	3.814		
	CP	FCAR		10/20/05	3.750		50,000	31	161,458.33	3.814		
	CP	FCAR		10/20/05	3.750		50,000	31	161,458.33	3.814		
10/20/05	PURCHASES											
	AGENCY	FHLMC	4.250%	02/28/07	4.450		50,000					
	CD	RABO	4.250%	03/30/06	4.250		50,000					
	CD	RABO	4.250%	03/30/06	4.250		50,000					
	CP	COUNTRY		10/21/05	3.760		50,000					
	CP	COUNTRY		10/21/05	3.760		50,000					
	CP	CITIGROUP		10/24/05	3.730		50,000					
	CP	CITIGROUP		10/24/05	3.730		50,000					
	CP	CITIGROUP		01/03/06	4.060		50,000					
	CP	CITIGROUP		01/03/06	4.060		50,000					
	CP	CITIGROUP		01/03/06	4.060		50,000					
	CP	TOYOTA		03/01/06	4.100		50,000					
	CP	TOYOTA		03/01/06	4.100		50,000					
10/21/05	REDEMPTIONS											
	CP	COUNTRY		10/21/05	3.760		50,000	1	5,222.22	3.813		
	CP	COUNTRY		10/21/05	3.760		50,000	1	5,222.22	3.813		
	CP	NCAT		10/21/05	3.740		50,000	2	10,388.89	3.793		
	CP	NCAT		10/21/05	3.740		50,000	2	10,388.89	3.793		
	CP	GECC		10/21/05	3.740		50,000	3	15,583.33	3.793		
	CP	GECC		10/21/05	3.740		50,000	3	15,583.33	3.793		
	CP	GECC		10/21/05	3.740		50,000	3	15,583.33	3.793		
	CP	GECC		10/21/05	3.740		50,000	3	15,583.33	3.793		
	CP	COUNTRY		10/21/05	3.800		35,940	10	37,936.67	3.857		
10/21/05	PURCHASES											
	AGENCY	FHLMC	4.250%	02/28/07	4.450		50,000					

POOLED MONEY INVESTMENT ACCOUNT

		a/	a/	MATURITY	TRANS	d/			
DATE	TYPE	DESCRIPTION	DATE	YIELD	PAR	DAYS	AMOUNT	EFFECTIVE	
					(000)	HELD	EARNED	YIELD	
10/21/05	PURCHASES (continued)								
	AGENCY	FHLMC	4.250%	02/28/07	4.450	50,000			
	AGENCY	FHLMC	4.250%	02/28/07	4.450	50,000			
	AGENCY	FHLMC	4.250%	02/28/07	4.450	50,000			
	CP	GECC		03/20/06	4.170	50,000			
	CP	GECC		03/20/06	4.170	50,000			
	CP	GECC		03/20/06	4.170	50,000			
	CP	GECC		03/20/06	4.170	50,000			
	CP	NCAT		03/28/06	4.130	50,000			
	CP	NCAT		03/28/06	4.130	50,000			
10/24/05	REDEMPTIONS								
	CP	CITIGROUP		10/24/05	3.730	50,000	4	20,722.22	3.783
	CP	CITIGROUP		10/24/05	3.730	50,000	4	20,722.22	3.783
	CP	CITIGROUP		10/24/05	3.750	50,000	6	31,250.00	3.804
	CP	CITIGROUP		10/24/05	3.750	50,000	6	31,250.00	3.804
	CP	CITIGROUP		10/24/05	3.750	50,000	6	31,250.00	3.804
	CP	CITIGROUP		10/24/05	3.750	50,000	6	31,250.00	3.804
10/24/05	PURCHASES								
	CP	GECC		10/25/05	3.760	50,000			
	CP	GECC		10/25/05	3.760	50,000			
	CP	GECC		10/25/05	3.760	50,000			
	CP	GECC		10/25/05	3.760	50,000			
	CP	GECC		10/25/05	3.760	50,000			
	CP	GECC		10/25/05	3.760	50,000			
10/25/05	REDEMPTIONS								
	CP	GECC		10/25/05	3.760	50,000	1	5,222.22	3.813
	CP	GECC		10/25/05	3.760	50,000	1	5,222.22	3.813
	CP	GECC		10/25/05	3.760	50,000	1	5,222.22	3.813
	CP	GECC		10/25/05	3.760	50,000	1	5,222.22	3.813
	CP	GECC		10/25/05	3.760	50,000	1	5,222.22	3.813
	CP	GECC		10/25/05	3.760	50,000	1	5,222.22	3.813
	CP	CITIGROUP		10/25/05	3.740	50,000	6	31,166.67	3.794
	CP	CITIGROUP		10/25/05	3.740	50,000	6	31,166.67	3.794
10/25/05	PURCHASES								
	CP	GECC		10/26/05	3.740	50,000			
	CP	GECC		10/26/05	3.740	50,000			
	CP	GECC		10/26/05	3.740	50,000			
	CP	GECC		10/26/05	3.740	50,000			
	CP	GECC		10/26/05	3.740	50,000			
	CP	GECC		10/26/05	3.740	50,000			

POOLED MONEY INVESTMENT ACCOUNT

		a/			a/	MATURITY	TRANS	d/			
DATE	TYPE	DESCRIPTION	DATE	YIELD	PAR	(000)	DAYS	AMOUNT	EFFECTIVE		
							HELD	EARNED	YIELD		
10/26/05	REDEMPTIONS										
	CD	W/F	3.750%	10/26/05	3.750	50,000	7	36,458.33	3.802		
	CD	W/F	3.750%	10/26/05	3.750	50,000	7	36,458.33	3.802		
	CP	GECC		10/26/05	3.740	50,000	1	5,194.44	3.792		
	CP	GECC		10/26/05	3.740	50,000	1	5,194.44	3.792		
	CP	GECC		10/26/05	3.740	50,000	1	5,194.44	3.792		
	CP	GECC		10/26/05	3.740	50,000	1	5,194.44	3.792		
	CP	GECC		10/26/05	3.740	50,000	1	5,194.44	3.792		
	CP	GECC		10/26/05	3.740	50,000	1	5,194.44	3.792		
	CP	GECC		10/26/05	3.740	50,000	1	5,194.44	3.792		
10/26/05	PURCHASES										
	CD	FORTIS	4.300%	03/30/06	4.300	50,000					
	CD	FORTIS	4.300%	03/30/06	4.300	50,000					
	CP	COUNTRY		10/27/05	3.780	35,000					
	CP	COUNTRY		10/27/05	3.780	50,000					
	CP	COUNTRY		10/27/05	3.780	50,000					
	CP	COUNTRY		10/27/05	3.780	50,000					
	CP	GECC		10/27/05	3.760	50,000					
	CP	GECC		10/27/05	3.760	50,000					
	CP	CRC		01/10/06	4.100	50,000					
	CP	CRC		01/10/06	4.100	50,000					
	CP	NCAT		02/01/06	4.120	15,000					
	CP	NCAT		02/01/06	4.120	50,000					
	CP	CITIGROUP		02/01/06	4.120	50,000					
10/27/05	REDEMPTIONS										
	BN	B/A	3.350%	10/27/05	3.350	50,000	168	781,666.67	3.397		
	BN	B/A	3.350%	10/27/05	3.350	50,000	168	781,666.67	3.397		
	BN	B/A	3.350%	10/27/05	3.350	50,000	168	781,666.67	3.397		
	BN	B/A	3.350%	10/27/05	3.350	50,000	168	781,666.67	3.397		
	CD	FORTIS	3.750%	10/27/05	3.750	50,000	8	41,666.67	3.802		
	CD	FORTIS	3.750%	10/27/05	3.750	50,000	8	41,666.67	3.802		
	CD	W/F	3.750%	10/27/05	3.750	50,000	8	41,666.67	3.802		
	CD	W/F	3.750%	10/27/05	3.750	50,000	8	41,666.67	3.802		
	CD	US BANK	3.790%	10/27/05	3.790	50,000	14	73,694.44	3.843		
	CD	US BANK	3.790%	10/27/05	3.790	50,000	14	73,694.44	3.843		
	CD	US BANK	3.790%	10/27/05	3.790	50,000	14	73,694.44	3.843		
	CD	US BANK	3.790%	10/27/05	3.790	50,000	14	73,694.44	3.843		
	CD	W/F	3.750%	10/27/05	3.750	30,000	16	50,000.00	3.802		
	CD	W/F	3.750%	10/27/05	3.750	50,000	16	83,333.33	3.802		
	CD	W/F	3.750%	10/27/05	3.750	50,000	16	83,333.33	3.802		
	CD	W/F	3.750%	10/27/05	3.750	50,000	16	83,333.33	3.802		
	CD	W/F	3.750%	10/27/05	3.750	50,000	16	83,333.33	3.802		
	CD	NOVA SCOT	3.330%	10/27/05	3.330	50,000	156	721,500.00	3.376		
	CD	NOVA SCOT	3.330%	10/27/05	3.330	50,000	156	721,500.00	3.376		
	CD	NOVA SCOT	3.330%	10/27/05	3.330	50,000	156	721,500.00	3.376		
	CD	NOVA SCOT	3.330%	10/27/05	3.330	50,000	156	721,500.00	3.376		
	CD	TORONTO	3.348%	10/27/05	3.340	50,000	156	723,689.85	3.386		
	CD	TORONTO	3.348%	10/27/05	3.340	50,000	156	723,689.85	3.386		

POOLED MONEY INVESTMENT ACCOUNT

		a/	a/		d/				
DATE	TYPE	DESCRIPTION	MATURITY	TRANS	PAR	DAYS	AMOUNT	EFFECTIVE	
			DATE	YIELD	(000)	HELD	EARNED	YIELD	
10/27/05	REDEMPTIONS (continued)								
	CD	TORONTO	3.348%	10/27/05	3.340	50,000	156	723,689.85	3.386
	CD	RB CANADA	3.360%	10/27/05	3.345	50,000	156	724,796.44	3.391
	CD	RB CANADA	3.360%	10/27/05	3.345	50,000	156	724,796.44	3.391
	CD	FORTIS	3.300%	10/27/05	3.300	50,000	175	802,083.33	3.346
	CD	FORTIS	3.300%	10/27/05	3.300	50,000	175	802,083.33	3.346
	CP	GECC		10/27/05	3.760	50,000	1	5,222.22	3.813
	CP	GECC		10/27/05	3.760	50,000	1	5,222.22	3.813
	CP	COUNTRY		10/27/05	3.780	35,000	1	3,675.00	3.833
	CP	COUNTRY		10/27/05	3.780	50,000	1	5,250.00	3.833
	CP	COUNTRY		10/27/05	3.780	50,000	1	5,250.00	3.833
	CP	COUNTRY		10/27/05	3.780	50,000	1	5,250.00	3.833
	CP	B/A		10/27/05	3.300	50,000	164	751,666.67	3.397
	CP	B/A		10/27/05	3.300	50,000	164	751,666.67	3.397
	CP	B/A		10/27/05	3.300	50,000	164	751,666.67	3.397
	CP	B/A		10/27/05	3.300	50,000	164	751,666.67	3.397
	CP	NCAT		10/27/05	3.340	50,000	168	779,333.33	3.440
	CP	NCAT		10/27/05	3.340	50,000	168	779,333.33	3.440
	CP	NCAT		10/27/05	3.290	50,000	174	795,083.33	3.390
	CP	NCAT		10/27/05	3.290	50,000	174	795,083.33	3.390
	CP	NCAT		10/27/05	3.290	50,000	174	795,083.33	3.390
	DISC NOTES	FHLMC		10/27/05	3.230	50,000	156	699,833.33	3.321
	DISC NOTES	FHLMC		10/27/05	3.230	50,000	156	699,833.33	3.321
	DISC NOTES	FHLMC		10/27/05	3.230	50,000	156	699,833.33	3.321
	DISC NOTES	FHLMC		10/27/05	3.230	50,000	156	699,833.33	3.321
	DISC NOTES	FHLMC		10/27/05	3.230	50,000	156	699,833.33	3.321
	DISC NOTES	FHLMC		10/27/05	3.230	50,000	156	699,833.33	3.321
	DISC NOTES	FHLMC		10/27/05	3.215	50,000	164	732,305.56	3.308
	DISC NOTES	FHLMC		10/27/05	3.215	50,000	164	732,305.56	3.308
	DISC NOTES	FHLMC		10/27/05	3.220	50,000	164	733,444.44	3.313
	DISC NOTES	FHLMC		10/27/05	3.220	50,000	164	733,444.44	3.313
	DISC NOTES	FHLMC		10/27/05	3.220	50,000	164	733,444.44	3.313
	DISC NOTES	FHLMC		10/27/05	3.220	50,000	164	733,444.44	3.313
	TREAS	BILLS		10/27/05	3.050	50,000	168	711,666.67	3.137
	TREAS	BILLS		10/27/05	3.050	50,000	168	711,666.67	3.137
	TREAS	BILLS		10/27/05	3.050	50,000	168	711,666.67	3.137
	TREAS	BILLS		10/27/05	3.050	50,000	168	711,666.67	3.137
	TREAS	BILLS		10/27/05	3.050	50,000	169	715,902.78	3.137
	TREAS	BILLS		10/27/05	3.050	50,000	169	715,902.78	3.137
	TREAS	BILLS		10/27/05	3.070	50,000	171	729,125.00	3.159
	TREAS	BILLS		10/27/05	3.040	50,000	175	738,889.00	3.128
	TREAS	BILLS		10/27/05	3.040	50,000	175	738,889.00	3.128
	TREAS	BILLS		10/27/05	3.045	50,000	175	740,104.17	3.134
	TREAS	BILLS		10/27/05	3.045	50,000	175	740,104.17	3.134
10/27/05	PURCHASES								
	CD	BARCLAYS	4.310%	03/28/06	4.310	50,000			
	CD	BARCLAYS	4.310%	03/28/06	4.310	50,000			
	CD	BARCLAYS	4.310%	03/28/06	4.310	50,000			
	DISC NOTES	FHLMC		03/28/06	4.130	50,000			

16

POOLED MONEY INVESTMENT ACCOUNT

		a/	a/	MATURITY	TRANS	d/		AMOUNT	EFFECTIVE
DATE	TYPE	DESCRIPTION	DATE	YIELD	PAR	DAYS	HELD	EARNED	YIELD
10/31/05	PURCHASES								
	CB	DEERE	3.625%	05/25/07	4.760	8,500			
	CD	S-E BANK	4.325%	03/30/06	4.320	50,000			
	CD	S-E BANK	4.325%	03/30/06	4.320	50,000			
	CD	FORTIS	4.320%	03/30/06	4.320	50,000			
	CD	FORTIS	4.320%	03/30/06	4.320	50,000			
	CD	RB SCOT	4.340%	03/30/06	4.340	50,000			
	CD	RB SCOT	4.340%	03/30/06	4.340	50,000			
	CP	COUNTRY		11/01/05	4.050	45,000			
	CP	COUNTRY		11/01/05	4.050	50,000			
	CP	COUNTRY		11/01/05	4.050	50,000			
	CP	NCAT		11/01/05	4.020	50,000			
	CP	NCAT		11/01/05	4.020	50,000			
	CP	GECC		11/01/05	4.020	50,000			
	CP	GECC		11/01/05	4.020	50,000			
	CP	GECC		11/01/05	4.020	50,000			
	DISC NOTES	FHLMC		03/30/06	4.150	50,000			
	DISC NOTES	FHLMC		03/30/06	4.150	50,000			
	DISC NOTES	FHLMC		03/30/06	4.150	50,000			
	DISC NOTES	FHLMC		03/30/06	4.150	50,000			
	DISC NOTES	FHLMC		03/30/06	4.150	50,000			
	DISC NOTES	FHLMC		03/30/06	4.150	50,000			

<u>a/</u>	The abbreviations indicate the type of security purchased or sold; i.e., (U.S.) Bills, Bonds, Notes, Debentures, Discount Notes and Participation Certificates: Federal National Mortgage Association (FNMA) , Farmers Home Administration Notes (FHA) , Student Loan Marketing Association (SLMA) , Small Business Association (SBA) , Negotiable Certificates of Deposit (CD) , Negotiable Certificates of Deposit Floating Rate (CD FR) , Export Import Notes (EXIM) , Bankers Acceptances (BA) , Commercial Paper (CP) , Government National Mortgage Association (GNMA) , Federal Home Loan Bank Notes (FHLB) , Federal Land Bank Bonds (FLB) , Federal Home Loan Mortgage Corporation Obligation (FHLMC PC) & (FHLMC GMC) , Federal Farm Credit Bank Bonds (FFCB) , Federal Farm Credit Discount Notes (FFC) , Corporate Securities (CB) , US Ship Financing Bonds (TITLE XI'S) , International Bank of Redevelopment (IBRD) , Tennessee Valley Authority (TVA) , Medium Term Notes (MTN) , Real Estate Mortgage Investment Conduit (REMIC) .
<u>b/</u>	Purchase or sold yield based on 360 day calculation for discount obligations and Repurchase Agreements.
<u>c/</u>	Repurchase Agreement.
<u>d/</u>	Par amount of securities purchased, sold or redeemed.
<u>e/</u>	Securities were purchased and sold as of the same date.
<u>f/</u>	Repurchase Agreement against Reverse Repurchase Agreement.
<u>g/</u>	Outright purchase against Reverse Repurchase Agreement.
<u>h/</u>	Security "SWAP" transactions.
<u>i/</u>	Buy back agreement.
RRS	Reverse Repurchase Agreement.
RRP	Termination of Reverse Repurchase Agreement.

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ALAMO</u>				
Diablo Valley Bank	10/07/05	3.670	4,500,000.00	01/06/06
<u>ALHAMBRA</u>				
Omni Bank, NA	08/12/05	3.590	2,000,000.00	11/10/05
Omni Bank, NA	08/19/05	3.610	4,000,000.00	11/18/05
Omni Bank, NA	09/01/05	3.620	4,000,000.00	12/01/05
Omni Bank, NA	09/09/05	3.520	6,000,000.00	12/09/05
Omni Bank, NA	10/07/05	3.660	4,000,000.00	01/06/06
The Bank of East Asia (USA), NA	10/13/05	3.720	3,095,000.00	01/12/06
The Bank of East Asia (USA), NA	08/11/05	3.860	3,000,000.00	02/09/06
The Bank of East Asia (USA), NA	08/17/05	3.890	6,000,000.00	02/16/06
<u>ARROYO GRANDE</u>				
Mid State Bank and Trust	05/18/05	3.160	5,000,000.00	11/16/05
Mid State Bank and Trust	06/10/05	3.170	5,000,000.00	12/09/05
Mid State Bank and Trust	07/14/05	3.510	5,000,000.00	01/12/06
Mid State Bank and Trust	08/10/05	3.860	5,000,000.00	02/08/06
Mid State Bank and Trust	09/08/05	3.700	5,000,000.00	03/09/06
Mid State Bank and Trust	10/12/05	4.040	5,000,000.00	04/12/06
<u>BREA</u>				
Pacific Western National Bank	08/03/05	3.780	4,000,000.00	02/01/06
<u>CALABASAS</u>				
First Bank of Beverly Hills, FSB	05/05/05	3.220	10,000,000.00	11/03/05
First Bank of Beverly Hills, FSB	06/01/05	3.180	10,000,000.00	11/30/05
First Bank of Beverly Hills, FSB	06/15/05	3.210	10,000,000.00	12/14/05
First Bank of Beverly Hills, FSB	09/01/05	3.840	10,000,000.00	03/02/06
<u>CAMARILLO</u>				
First California Bank	08/17/05	3.580	2,000,000.00	11/16/05
First California Bank	06/22/05	3.230	6,000,000.00	11/16/05
First California Bank	06/03/05	3.160	6,000,000.00	12/02/05
First California Bank	07/27/05	3.720	6,000,000.00	01/25/06

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>CAMERON PARK</u>				
Western Sierra National Bank	07/13/05	3.480	7,000,000.00	01/11/06
Western Sierra National Bank	10/05/05	3.930	8,000,000.00	04/05/06
<u>CARLSBAD</u>				
Southwest Community Bank	08/31/05	3.620	5,000,000.00	11/30/05
<u>CHATSWORTH</u>				
Premier America Credit Union	08/05/05	3.560	20,000,000.00	11/04/05
Premier America Credit Union	09/09/05	3.530	20,000,000.00	12/09/05
Premier America Credit Union	10/06/05	3.730	20,000,000.00	01/05/06
<u>CHICO</u>				
Tri Counties Bank	09/15/05	3.530	20,000,000.00	12/15/05
<u>CITY OF INDUSTRY</u>				
EverTrust Bank	08/03/05	3.480	5,000,000.00	11/02/05
EverTrust Bank	06/10/05	3.170	6,000,000.00	12/09/05
EverTrust Bank	10/27/05	3.960	6,000,000.00	01/26/06
<u>CONCORD</u>				
Cal State 9 Credit Union	08/24/05	3.880	10,000,000.00	02/23/06
<u>DUBLIN</u>				
Operating Engineers Local # 3 FCU	06/10/05	3.150	10,000,000.00	12/09/05
Operating Engineers Local # 3 FCU	08/11/05	3.840	5,000,000.00	02/09/06
Operating Engineers Local # 3 FCU	10/05/05	3.930	5,000,000.00	04/05/06
<u>EL CENTRO</u>				
Rabobank	08/05/05	3.550	25,000,000.00	11/04/05
Rabobank	09/01/05	3.620	25,000,000.00	12/01/05
Rabobank	07/08/05	3.490	20,000,000.00	01/06/06
Rabobank	10/14/05	3.800	47,500,000.00	01/13/06
Rabobank	10/21/05	3.880	32,500,000.00	01/20/06

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>EL SEGUNDO</u>				
First Coastal Bank, NA	08/05/05	3.560	3,000,000.00	11/04/05
First Coastal Bank, NA	05/19/05	3.230	2,000,000.00	11/17/05
First Coastal Bank, NA	09/16/05	3.520	5,000,000.00	12/16/05
First Coastal Bank, NA	10/20/05	3.910	2,000,000.00	01/19/06
First Coastal Bank, NA	09/01/05	3.860	2,000,000.00	03/02/06
Xerox Federal Credit Union	05/18/05	3.240	20,000,000.00	11/18/05
Xerox Federal Credit Union	06/02/05	3.190	20,000,000.00	12/02/05
Xerox Federal Credit Union	09/14/05	3.810	7,000,000.00	03/15/06
Xerox Federal Credit Union	10/17/05	4.170	10,000,000.00	04/19/06
<u>FAIRFIELD</u>				
WestAmerica Bank	08/10/05	3.600	5,000,000.00	11/09/05
WestAmerica Bank	08/17/05	3.580	75,000,000.00	11/16/05
WestAmerica Bank	10/06/05	3.720	60,000,000.00	01/05/06
WestAmerica Bank	10/14/05	3.800	65,000,000.00	01/13/06
WestAmerica Bank	10/19/05	3.850	15,000,000.00	01/19/06
WestAmerica Bank	10/21/05	3.850	25,000,000.00	01/19/06
WestAmerica Bank	10/28/05	3.950	25,000,000.00	01/27/06
<u>FRESNO</u>				
United Security Bank	10/19/05	4.170	40,000,000.00	04/19/06
<u>FULLERTON</u>				
Fullerton Community Bank, FSB	05/18/05	3.170	9,000,000.00	11/16/05
Fullerton Community Bank, FSB	05/17/05	3.190	10,000,000.00	11/16/05
Fullerton Community Bank, FSB	07/22/05	3.630	8,000,000.00	01/20/06
Fullerton Community Bank, FSB	08/05/05	3.800	5,000,000.00	02/03/06
<u>GOLETA</u>				
Pacific Capital Bank, NA	06/08/05	3.170	85,000,000.00	12/07/05
Pacific Capital Bank, NA	10/06/05	3.830	2,000,000.00	02/08/06
Pacific Capital Bank, NA	09/02/05	3.700	4,500,000.00	02/08/06
Pacific Capital Bank, NA	09/23/05	3.680	5,000,000.00	02/08/06
Pacific Capital Bank, NA	08/10/05	3.840	6,000,000.00	02/08/06
Pacific Capital Bank, NA	09/14/05	3.670	7,000,000.00	02/08/06
Pacific Capital Bank, NA	08/12/05	3.830	72,000,000.00	02/10/06
Pacific Capital Bank, NA	09/08/05	3.660	30,000,000.00	03/09/06
Pacific Capital Bank, NA	09/30/05	3.910	78,000,000.00	03/30/06

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>GRANADA HILLS</u>				
First State Bank of California	06/02/05	3.180	7,000,000.00	12/01/05
First State Bank of California	06/17/05	3.260	2,000,000.00	12/16/05
First State Bank of California	07/20/05	3.560	3,000,000.00	01/19/06
<u>HAWTHORNE</u>				
Western Federal Credit Union	10/21/05	3.890	30,000,000.00	01/20/06
<u>IRVINE</u>				
CommerceWest Bank, NA	08/18/05	3.630	500,000.00	11/17/05
CommerceWest Bank, NA	09/30/05	3.540	5,000,000.00	01/06/06
Commercial Capital Bank	08/17/05	3.570	25,000,000.00	11/16/05
Commercial Capital Bank	08/17/05	3.570	90,000,000.00	11/16/05
Commercial Capital Bank	06/22/05	3.290	11,000,000.00	12/15/05
Commercial Capital Bank	06/16/05	3.240	39,000,000.00	12/15/05
Commercial Capital Bank	09/30/05	3.530	10,000,000.00	01/06/06
Commercial Capital Bank	10/07/05	3.660	60,000,000.00	01/06/06
Commercial Capital Bank	10/14/05	3.790	105,000,000.00	01/13/06
<u>LA JOLLA</u>				
Silvergate Bank	06/10/05	3.190	5,000,000.00	12/09/05
<u>LIVERMORE</u>				
Valley Community Bank	09/16/05	3.780	6,000,000.00	03/17/06
<u>LODI</u>				
Farmers & Merchants Bk Cen CA	07/07/05	3.440	25,000,000.00	01/05/06
<u>LOS ANGELES</u>				
1st Century Bank, NA	09/28/05	3.550	10,000,000.00	01/05/06
Broadway Federal Bank, FSB	07/08/05	3.500	2,500,000.00	01/06/06
Broadway Federal Bank, FSB	09/09/05	3.720	3,000,000.00	03/10/06
Cathay Bank	05/11/05	3.240	25,000,000.00	11/09/05
Cathay Bank	08/17/05	3.570	25,000,000.00	11/16/05
Cathay Bank	05/19/05	3.220	15,000,000.00	11/17/05
Cathay Bank	06/01/05	3.180	17,000,000.00	11/30/05
Cathay Bank	08/31/05	3.600	25,000,000.00	11/30/05
Cathay Bank	06/09/05	3.160	55,000,000.00	12/08/05

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LOS ANGELES (continued)</u>				
Cathay Bank	09/15/05	3.530	25,000,000.00	12/15/05
Cathay Bank	10/06/05	4.060	38,000,000.00	04/06/06
Cathay Bank	10/20/05	4.200	25,000,000.00	04/20/06
Cedars Bank	09/28/05	3.480	10,000,000.00	01/05/06
Cedars Bank	07/13/05	3.500	5,000,000.00	01/11/06
Cedars Bank	08/03/05	3.750	10,000,000.00	02/01/06
Center Bank	06/22/05	3.300	25,000,000.00	12/21/05
Center Bank	07/21/05	3.580	15,000,000.00	01/19/06
Center Bank	09/14/05	3.790	20,000,000.00	03/15/06
Center Bank	09/21/05	3.850	20,000,000.00	03/22/06
CHB America Bank	10/13/05	4.030	4,300,000.00	04/13/06
Citibank (West), FSB	10/06/05	3.730	150,000,000.00	01/05/06
Citibank (West), FSB	10/13/05	4.060	100,000,000.00	04/13/06
Citibank (West), FSB	10/19/05	4.190	100,000,000.00	04/19/06
Citibank (West), FSB	10/26/05	4.240	50,000,000.00	04/26/06
Commonwealth Business Bank	10/07/05	3.690	5,000,000.00	01/06/06
Eastern International Bank	05/04/05	3.220	900,000.00	11/02/05
Eastern International Bank	06/09/05	3.160	1,000,000.00	12/08/05
Far East National Bank	08/03/05	3.520	25,000,000.00	11/02/05
Far East National Bank	08/10/05	3.620	25,000,000.00	11/09/05
Hanmi Bank	08/04/05	3.540	25,000,000.00	11/03/05
Hanmi Bank	06/02/05	3.180	25,000,000.00	12/01/05
Hanmi Bank	06/15/05	3.210	25,000,000.00	12/14/05
Hanmi Bank	10/13/05	3.700	10,000,000.00	01/12/06
Hanmi Bank	07/14/05	3.490	25,000,000.00	01/12/06
Hanmi Bank	07/29/05	3.730	10,000,000.00	01/27/06
Hanmi Bank	08/04/05	3.750	40,000,000.00	02/02/06
Hanmi Bank	09/01/05	3.820	20,000,000.00	03/02/06
Hanmi Bank	09/14/05	3.770	20,000,000.00	03/15/06
Manufacturer's Bank	06/22/05	3.300	25,000,000.00	12/21/05
Manufacturer's Bank	10/21/05	3.880	25,000,000.00	01/20/06
Manufacturer's Bank	08/18/05	3.850	25,000,000.00	02/16/06
Mellon First Business Bank, NA	09/15/05	3.530	50,000,000.00	12/15/05
Mellon First Business Bank, NA	10/14/05	3.800	75,000,000.00	01/13/06
Mirae Bank	08/05/05	3.780	3,000,000.00	02/03/06
Mirae Bank	08/24/05	3.880	2,500,000.00	02/23/06
Mirae Bank	09/22/05	3.860	2,500,000.00	03/23/06
Mirae Bank	10/14/05	4.080	4,000,000.00	04/14/06
Nara Bank, NA	05/12/05	3.250	5,000,000.00	11/10/05
Nara Bank, NA	05/19/05	3.220	10,000,000.00	11/17/05
Nara Bank, NA	06/10/05	3.170	10,000,000.00	12/09/05
Nara Bank, NA	10/20/05	3.900	25,000,000.00	01/19/06
Nara Bank, NA	08/03/05	3.780	20,000,000.00	02/01/06

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LOS ANGELES (continued)</u>				
One United Bank	06/08/05	3.170	10,000,000.00	12/07/05
One United Bank	07/14/05	3.530	5,000,000.00	01/12/06
One United Bank	07/14/05	3.530	5,000,000.00	01/12/06
One United Bank	09/22/05	3.890	5,000,000.00	03/23/06
Preferred Bank	08/05/05	3.530	4,000,000.00	11/04/05
Preferred Bank	09/15/05	3.510	20,000,000.00	12/15/05
Preferred Bank	09/16/05	3.480	31,000,000.00	12/15/05
Saehan Bank	08/19/05	3.870	16,000,000.00	02/17/05
State Bank of India (California)	10/27/05	3.990	3,000,000.00	01/26/06
State Bank of India (California)	08/18/05	3.870	2,000,000.00	02/16/06
State Bank of India (California)	10/06/05	4.070	3,000,000.00	04/06/06
Wilshire State Bank	08/11/05	3.590	8,000,000.00	11/10/05
Wilshire State Bank	06/01/05	3.180	22,000,000.00	11/30/05
Wilshire State Bank	08/31/05	3.600	36,000,000.00	11/30/05
Wilshire State Bank	06/17/05	3.260	3,000,000.00	12/16/05
Wilshire State Bank	09/16/05	3.480	23,000,000.00	12/16/05
Wilshire State Bank	10/14/05	3.780	19,000,000.00	01/13/06
<u>MERCED</u>				
County Bank	09/02/05	3.600	5,000,000.00	12/02/05
County Bank	09/08/05	3.550	10,000,000.00	12/08/05
County Bank	10/14/05	3.800	10,000,000.00	01/13/06
<u>NATIONAL CITY</u>				
Neighborhood National Bank	07/22/05	3.640	2,000,000.00	01/20/06
Neighborhood National Bank	08/03/05	3.790	2,000,000.00	02/01/06
<u>NEWPORT BEACH</u>				
Independence Bank	09/23/05	3.510	1,000,000.00	01/05/06
Independence Bank	09/23/05	3.510	1,500,000.00	01/05/06
Orange County Business Bank, NA	08/17/05	3.550	4,000,000.00	11/16/05
Orange County Business Bank, NA	09/23/05	3.440	4,000,000.00	12/21/05
Orange County Business Bank, NA	09/28/05	3.500	8,000,000.00	01/05/06
Orange County Business Bank, NA	10/13/05	3.680	4,000,000.00	01/12/06
Orange County Business Bank, NA	10/27/05	3.940	4,000,000.00	01/26/06
<u>NORTH HIGHLANDS</u>				
SAFE Credit Union	08/12/05	3.600	20,000,000.00	11/10/05
SAFE Credit Union	10/14/05	3.810	5,000,000.00	01/13/06

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>OAKDALE</u>				
Oak Valley Community Bank	09/15/05	3.530	3,500,000.00	12/15/05
Oak Valley Community Bank	10/14/05	3.800	2,500,000.00	01/13/06
<u>OAKLAND</u>				
Metropolitan Bank	06/02/05	3.180	1,500,000.00	12/01/05
Metropolitan Bank	07/22/05	3.630	1,000,000.00	01/20/06
Metropolitan Bank	07/28/05	3.720	1,500,000.00	01/26/06
Metropolitan Bank	08/25/05	3.850	1,000,000.00	02/23/06
Metropolitan Bank	08/25/05	3.850	1,000,000.00	02/23/06
Metropolitan Bank	09/21/05	3.850	2,000,000.00	03/22/06
<u>ONTARIO</u>				
Citizens Business Bank	05/06/05	3.220	30,000,000.00	11/04/05
Citizens Business Bank	09/21/05	3.590	30,000,000.00	12/16/05
Citizens Business Bank	09/30/05	3.530	25,000,000.00	01/06/06
Citizens Business Bank	08/18/05	3.850	30,000,000.00	02/16/06
Citizens Business Bank	09/02/05	3.790	25,000,000.00	03/03/06
<u>PALO ALTO</u>				
Greater Bay Bank, NA	05/12/05	3.250	25,000,000.00	11/10/05
Greater Bay Bank, NA	05/18/05	3.160	33,500,000.00	11/16/05
Greater Bay Bank, NA	05/25/05	3.210	25,000,000.00	11/23/05
Greater Bay Bank, NA	06/01/05	3.180	30,000,000.00	11/30/05
Greater Bay Bank, NA	06/02/05	3.180	25,000,000.00	12/01/05
Greater Bay Bank, NA	06/08/05	3.170	24,000,000.00	12/07/05
Greater Bay Bank, NA	06/09/05	3.160	22,000,000.00	12/08/05
Greater Bay Bank, NA	06/14/05	3.170	30,000,000.00	12/14/05
Greater Bay Bank, NA	07/13/05	3.500	15,000,000.00	01/11/06
Greater Bay Bank, NA	07/13/05	3.500	25,000,000.00	01/11/06
Greater Bay Bank, NA	08/31/05	3.880	25,000,000.00	03/01/06
Greater Bay Bank, NA	09/08/05	3.700	20,000,000.00	03/09/06
Greater Bay Bank, NA	09/08/05	3.700	25,500,000.00	03/09/06
Greater Bay Bank, NA	10/19/05	4.180	50,000,000.00	04/19/06
<u>PALOS VERDES ESTATES</u>				
Malaga Bank, FSB	05/11/05	3.240	7,000,000.00	11/09/05
Malaga Bank, FSB	06/15/05	3.210	9,000,000.00	12/14/05
Malaga Bank, FSB	08/05/05	3.800	2,000,000.00	02/03/06
Malaga Bank, FSB	08/19/05	3.870	10,000,000.00	02/17/06

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>PALOS VERDES ESTATES (continued)</u>				
Malaga Bank, FSB	09/02/05	3.790	4,000,000.00	03/03/06
Malaga Bank, FSB	10/06/05	4.060	5,000,000.00	04/06/06
<u>PASADENA</u>				
Community Bank	05/05/05	3.220	15,000,000.00	11/03/05
Community Bank	06/15/05	3.210	10,000,000.00	12/14/05
Community Bank	07/08/05	3.500	10,000,000.00	01/06/06
Community Bank	10/12/05	3.700	15,000,000.00	01/11/06
Community Bank	08/03/05	3.790	25,000,000.00	02/01/06
Community Bank	09/14/05	3.800	10,000,000.00	03/15/06
Community Bank	10/06/05	4.070	10,000,000.00	04/06/06
Wescom Credit Union	08/18/05	3.640	35,000,000.00	11/17/05
Wescom Credit Union	06/22/05	3.320	50,000,000.00	12/21/05
Wescom Credit Union	10/03/05	3.560	25,000,000.00	01/05/06
Wescom Credit Union	07/13/05	3.520	25,000,000.00	01/11/06
Wescom Credit Union	07/13/05	3.520	40,000,000.00	01/11/06
Wescom Credit Union	10/27/05	4.000	25,000,000.00	01/26/06
Wescom Credit Union	09/16/05	3.800	15,000,000.00	03/17/06
<u>PLACERVILLE</u>				
El Dorado Savings Bank	04/29/05	3.390	5,000,000.00	04/28/06
<u>POMONA</u>				
PFF Bank and Trust	05/05/05	3.220	20,000,000.00	11/03/05
PFF Bank and Trust	06/08/05	3.170	20,000,000.00	12/07/05
PFF Bank and Trust	07/21/05	3.580	20,000,000.00	01/19/06
PFF Bank and Trust	08/26/05	3.850	20,000,000.00	02/24/06
PFF Bank and Trust	09/02/05	3.790	20,000,000.00	03/03/06
<u>PORTERVILLE</u>				
Bank of the Sierra	10/20/05	3.900	10,000,000.00	01/19/06
<u>RANCHO SANTA FE</u>				
La Jolla Bank, FSB	08/03/05	3.500	25,000,000.00	11/02/05
La Jolla Bank, FSB	05/05/05	3.200	20,000,000.00	11/03/05
La Jolla Bank, FSB	08/12/05	3.590	15,000,000.00	11/10/05
La Jolla Bank, FSB	08/17/05	3.570	25,000,000.00	11/16/05

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>RANCHO SANTA FE (continued)</u>				
La Jolla Bank, FSB	09/01/05	3.620	10,000,000.00	12/01/05
La Jolla Bank, FSB	09/01/05	3.620	25,000,000.00	12/01/05
La Jolla Bank, FSB	09/15/05	3.530	10,000,000.00	12/15/05
La Jolla Bank, FSB	09/22/05	3.660	5,000,000.00	12/16/05
La Jolla Bank, FSB	09/01/05	3.840	10,000,000.00	03/02/06
<u>REDWOOD CITY</u>				
Provident Central Credit Union	06/02/05	3.180	20,000,000.00	12/01/05
Provident Central Credit Union	10/27/05	4.250	20,000,000.00	04/27/06
<u>RICHMOND</u>				
The Mechanics Bank	11/05/04	2.380	10,000,000.00	11/04/05
The Mechanics Bank	06/09/05	3.170	10,000,000.00	12/08/05
The Mechanics Bank	07/08/05	3.500	10,000,000.00	01/06/06
The Mechanics Bank	07/27/05	3.720	20,000,000.00	01/25/06
The Mechanics Bank	08/04/05	3.780	10,000,000.00	02/02/06
The Mechanics Bank	03/03/05	3.250	10,000,000.00	03/03/06
The Mechanics Bank	09/14/05	3.770	10,000,000.00	03/15/06
The Mechanics Bank	04/01/05	3.490	10,000,000.00	04/05/06
The Mechanics Bank	10/14/05	4.110	10,000,000.00	04/14/06
The Mechanics Bank	10/20/05	4.210	10,000,000.00	04/20/06
The Mechanics Bank	10/28/05	4.270	10,000,000.00	04/28/06
<u>RIVERSIDE</u>				
Provident Savings Bank	10/06/05	3.720	25,000,000.00	01/05/06
Provident Savings Bank	08/03/05	3.780	25,000,000.00	02/01/06
Provident Savings Bank	08/18/05	3.850	25,000,000.00	02/16/06
Provident Savings Bank	09/22/05	3.880	25,000,000.00	03/23/06
<u>ROCKLIN</u>				
Five Star Bank	09/28/05	3.500	12,000,000.00	01/05/06
Five Star Bank	10/26/05	3.900	2,000,000.00	01/25/06
Five Star Bank	08/12/05	3.830	3,000,000.00	02/10/06
Five Star Bank	09/15/05	3.740	3,000,000.00	03/16/06
<u>SACRAMENTO</u>				
American River Bank	06/16/05	3.240	1,250,000.00	12/15/05
American River Bank	07/08/05	3.490	1,000,000.00	01/06/06

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SACRAMENTO (continued)</u>				
American River Bank	07/28/05	3.720	1,500,000.00	01/26/06
American River Bank	08/26/05	3.850	2,000,000.00	02/24/06
American River Bank	09/08/05	3.700	1,000,000.00	03/09/06
American River Bank	09/15/05	3.780	1,250,000.00	03/16/06
American River Bank	09/22/05	3.880	2,000,000.00	03/23/06
American River Bank	10/05/05	3.950	1,500,000.00	04/05/06
Bank of Sacramento	05/11/05	3.240	1,500,000.00	11/09/05
Bank of Sacramento	06/01/05	3.180	2,000,000.00	11/30/05
Merchants National Bank of Sacramento	06/22/05	3.300	2,000,000.00	12/21/05
Merchants National Bank of Sacramento	07/21/05	3.580	2,000,000.00	01/19/06
Merchants National Bank of Sacramento	10/12/05	4.040	2,000,000.00	04/12/06
River City Bank	05/26/05	3.240	2,000,000.00	11/23/05
River City Bank	07/29/05	3.750	3,000,000.00	01/27/06
River City Bank	10/05/05	3.930	2,000,000.00	04/05/06
The Golden One Credit Union	08/26/05	3.620	25,000,000.00	11/30/05
U.S. Bank, NA	05/04/05	3.250	75,000,000.00	11/02/05
U.S. Bank, NA	08/19/05	3.610	100,000,000.00	11/18/05
U.S. Bank, NA	05/27/05	3.200	25,000,000.00	11/23/05
U.S. Bank, NA	07/07/05	3.440	100,000,000.00	01/05/06
U.S. Bank, NA	08/11/05	3.860	100,000,000.00	02/09/06
Union Bank of California, NA	06/16/05	3.240	150,000,000.00	12/15/05
Union Bank of California, NA	07/15/05	3.530	175,000,000.00	01/13/06
Union Bank of California, NA	08/04/05	3.770	150,000,000.00	02/02/06
<u>SAN DIEGO</u>				
First Future Credit Union	05/27/05	3.200	15,000,000.00	11/23/05
First Future Credit Union	09/02/05	3.790	5,000,000.00	03/03/06
First Future Credit Union	09/02/05	3.790	15,000,000.00	03/03/06
First Future Credit Union	09/14/05	3.790	8,000,000.00	03/15/06
First United Bank	08/12/05	3.850	1,000,000.00	02/10/06
First United Bank	10/13/05	4.030	2,000,000.00	04/13/06
Mission Federal Credit Union	08/31/05	3.890	10,000,000.00	03/01/06
Mission Federal Credit Union	10/13/05	4.080	10,000,000.00	04/13/06
<u>SAN FRANCISCO</u>				
America California Bank	07/07/05	3.420	6,000,000.00	01/05/06
America California Bank	09/02/05	3.770	2,000,000.00	03/03/06
Oceanic Bank	09/13/05	3.800	4,000,000.00	09/13/06
Trans Pacific National Bank	08/31/05	3.630	1,000,000.00	11/30/05
Trans Pacific National Bank	09/21/05	3.600	1,000,000.00	12/16/05
Trans Pacific National Bank	10/12/05	3.700	1,000,000.00	01/11/06

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SAN FRANCISCO (continued)</u>				
Trans Pacific National Bank	08/04/05	3.780	1,000,000.00	02/02/06
Trans Pacific National Bank	09/22/05	3.860	1,000,000.00	03/23/06
United Commercial Bank	08/24/05	3.580	20,000,000.00	11/23/05
United Commercial Bank	06/01/05	3.180	50,000,000.00	11/30/05
United Commercial Bank	06/03/05	3.150	25,000,000.00	12/02/05
United Commercial Bank	06/10/05	3.170	25,000,000.00	12/09/05
United Commercial Bank	06/17/05	3.260	65,000,000.00	12/16/05
United Commercial Bank	07/14/05	3.510	55,000,000.00	01/12/06
United Commercial Bank	10/13/05	3.720	90,000,000.00	01/12/06
United Commercial Bank	10/26/06	3.940	40,000,000.00	01/25/06
<u>SAN JOSE</u>				
Comerica Bank	08/12/05	3.870	25,000,000.00	02/10/06
Comerica Bank	10/07/05	4.040	50,000,000.00	04/07/06
Comerica Bank	10/26/05	4.230	25,000,000.00	04/26/06
Meriwest Credit Union	07/21/05	3.600	5,000,000.00	01/19/06
Meriwest Credit Union	09/14/05	3.800	5,000,000.00	03/15/06
Meriwest Credit Union	10/12/05	4.050	10,000,000.00	04/12/06
Santa Clara Co. Federal Credit Union	05/06/05	3.240	5,000,000.00	11/04/05
Santa Clara Co. Federal Credit Union	08/05/05	3.820	7,500,000.00	02/03/06
Santa Clara Co. Federal Credit Union	08/19/05	3.890	5,000,000.00	02/17/06
<u>SAN LUIS OBISPO</u>				
Mission Community Bank	06/09/05	3.140	1,000,000.00	12/08/05
Mission Community Bank	09/01/05	3.840	1,000,000.00	03/02/06
Mission Community Bank	10/05/05	3.950	2,500,000.00	04/05/06
Mission Community Bank	10/26/06	4.240	2,500,000.00	04/26/06
San Luis Trust Bank	10/19/05	4.140	1,700,000.00	04/19/06
<u>SAN MARINO</u>				
East West Bank	05/06/05	3.220	35,000,000.00	11/04/05
East West Bank	05/11/05	3.240	25,000,000.00	11/09/05
East West Bank	08/18/05	3.620	38,000,000.00	11/17/05
East West Bank	08/24/05	3.580	25,000,000.00	11/23/05
East West Bank	09/09/05	3.520	85,000,000.00	12/09/05
East West Bank	06/15/05	3.210	25,000,000.00	12/14/05
East West Bank	09/15/05	3.530	25,000,000.00	12/15/05
East West Bank	07/08/05	3.490	50,000,000.00	01/06/06
East West Bank	10/12/05	3.690	42,000,000.00	01/11/06

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SANTA ROSA</u>				
Summit State Bank	09/21/05	3.590	6,000,000.00	12/16/05
Summit State Bank	06/20/05	3.260	6,000,000.00	12/21/05
Summit State Bank	07/29/05	3.750	4,000,000.00	01/27/06
<u>SONORA</u>				
Central California Bank	09/23/05	3.830	5,000,000.00	03/24/06
<u>STOCKTON</u>				
Pacific State Bank	07/07/05	3.420	1,000,000.00	01/05/06
Pacific State Bank	10/05/05	3.930	1,000,000.00	04/05/06
Washington Mutual Bank, FA	06/15/05	3.220	45,000,000.00	12/14/05
Washington Mutual Bank, FA	07/21/05	3.590	75,000,000.00	01/19/06
Washington Mutual Bank, FA	08/19/05	3.880	60,000,000.00	02/17/06
<u>TORRANCE</u>				
Chinatrust Bank (USA)	08/12/05	3.600	20,000,000.00	11/10/05
Chinatrust Bank (USA)	09/09/05	3.530	35,000,000.00	12/09/05
Chinatrust Bank (USA)	10/14/05	3.810	40,000,000.00	01/13/06
Chinatrust Bank (USA)	10/21/05	3.890	30,000,000.00	01/20/06
<u>TRACY</u>				
Service 1st Bank	06/16/05	3.240	2,000,000.00	12/15/05
<u>VACAVILLE</u>				
Travis Credit Union	06/01/05	3.160	40,000,000.00	11/30/05
<u>WALNUT CREEK</u>				
Bank of the West	08/19/05	3.610	242,000,000.00	11/18/05
Bank of the West	09/15/05	3.530	82,000,000.00	12/15/05
Bank of the West	10/14/05	3.800	134,000,000.00	01/13/06
Bank of the West	10/28/06	3.950	176,500,000.00	01/27/06

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>WHITTIER</u>				
Banco Popular	08/17/05	3.590	25,000,000.00	11/16/05
Banco Popular	10/13/05	3.740	24,000,000.00	01/12/06
Banco Popular	10/28/05	3.970	16,000,000.00	01/27/06
TOTAL TIME DEPOSITS OCTOBER 2005			7,525,495,000.00	

BANK DEMAND DEPOSITS
October 2005
(\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>	<u>BALANCES PER BANKS</u>	<u>WARRANTS OUTSTANDING</u>
1	\$ 1,127,017	\$ 3,172,521
2	1,127,017	3,172,521
3	609,306	2,672,921
4	374,335	2,882,604
5	660,123	2,717,090
6	141,663	2,799,706
7	200,639	2,718,275
8	200,639	2,718,275
9	200,639	2,718,275
10	200,639	2,718,275
11	238,307	2,701,699
12	182,305	2,430,494
13	236,436	2,490,234
14	370,259	2,835,604
15	370,259	2,835,604
16	370,259	2,839,327
17	738,649	2,691,323
18	1,092,444	2,826,767
19	792,353	2,924,260
20	601,168	2,529,532
21	115,012	1,913,511
22	115,012	1,913,511
23	115,012	1,913,511
24	341,067	1,860,030
25	539,735	1,908,538
26	375,367	1,984,001
27	569,848	1,875,027
28	700,950	2,197,988
29	700,950	2,197,988
30	700,950	2,197,988
31	895,887	1,996,542
<hr/>		
AVERAGE DOLLAR DAYS	\$ 484,008	<u>a/</u>

a/ The prescribed bank balance for October was \$460,112. This consisted of \$311,591 in compensating balances for services, balances for uncollected funds of \$152,919 and a deduction of \$4,398 for October delayed deposit credit.

DESIGNATION BY POOLED MONEY INVESTMENT BOARD
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS

No. 1676

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on October 19,2005, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand
bank accounts as Compensating Balance for Services
- \$ 311,600,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	10/17/05	10/21/05	\$ 773,900,000	\$ 42,646,405,000	\$ 7,480,495,000	\$ 50,126,900,000
(2)	10/24/05	10/28/05	\$ 883,600,000	\$ 43,530,005,000	\$ 7,480,495,000	\$ 51,010,500,000
(3)	10/31/05	11/04/05	\$ 280,300,000	\$ 43,810,305,000	\$ 7,480,495,000	\$ 51,290,800,000
(4)	11/07/05	11/11/05	\$ 2,548,600,000	\$ 46,358,905,000	\$ 7,480,495,000	\$ 53,839,400,000
(5)	11/14/05	11/18/05	\$ 341,300,000	\$ 46,700,205,000	\$ 7,480,495,000	\$ 54,180,700,000
(6)	11/21/05	11/25/05	\$ 858,700,000	\$ 47,558,905,000	\$ 7,480,495,000	\$ 55,039,400,000
(7)	11/28/05	12/02/05	\$ (2,115,100,000)	\$ 45,443,805,000	\$ 7,480,495,000	\$ 52,924,300,000
(8)	12/05/05	12/09/05	\$ 615,100,000	\$ 46,058,905,000	\$ 7,480,495,000	\$ 53,539,400,000
(9)	12/12/05	12/16/05	\$ 2,690,400,000	\$ 48,749,305,000	\$ 7,480,495,000	\$ 56,229,800,000
(10)	12/19/05	12/23/05	\$ 2,037,100,000	\$ 50,786,405,000	\$ 7,480,495,000	\$ 58,266,900,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of \$ 311,600,000.

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO and SCO

Chairperson

Member

Dated: October 19,2005
* Government Code

Member